

CLIFTON REYNES & NEWTON BLOSSOMVILLE JOINT PARISH COUNCIL

Summary of Receipts and Payments Account for period ending

31st March 2016

Prepared by Clerk /Responsible Financial Officer

31.12.2015	Receipts	31.3.2016
Nil	Allotments	Nil
1.72(in deposit)	Interest	1.72(in deposit)
Nil	Precept	Nil
Nil	Vat	891.16
300.00	Other	Nil
-----		-----
300.00		891.16
-----		-----
	Payments	
Nil	Section 137	Nil
Nil	Allotments	96.72
2446.02	General	2106.63
Nil	Salaries	2170.47
464.10	Vat	123.14
-----		-----
2910.12		4496.96
-----		-----
Opening balance at 1.1.2016	8751.69	
Add Receipts	891.16	
Less Payments	(4496.96)	

Closing Balance at 31.3.2016	5145.89	

Deposit Account at 31.3.2016	£13767.93 (includes £5.44 total interest for year)	

Bank Balances (Current)	£5145.89	
(Deposit)	£13767.93	£18913.82 *

* NB £7921 is allocated solar farm grant