

Dalbury Lees Parish Council

Receipts and Payments to the year end 31.03.2016

Current Account

Receipts

Precept	1,500.00
Concurrent	1,402.00
DCC Footpaths	385.00
Western Power wayleave	13.07
VAT	281.40
Repayment from Allotment a/c	1,116.00
Total	<u>4,697.47</u>

Payments

Staff cost	1,192.30
Parks and Open spaces	789.20
Room hire	186.00
DALC subscription	107.96
Audit	66.80
Training	45.20
Insurance	235.80
Unpaid cheque (ICO)	-35.00
	<u>2,588.26</u>

Receipts and Payments Summary

Balance at 01.04.2015	3,181.82
Add Total Receipts	4,697.47
Less Total Payments	2,588.26
Bank Balance at 31.3.2016	<u>5,291.03</u>

Money Manager Account

Balance at 1.4.2015	331.67
Interest	0.24
Bank balance at 31.3.2016	<u>331.91</u>

Bank Balances

Bank balance at 31.03.2016	Current	5398.99
	Money Manager	331.91
		<u>5730.90</u>

Bank Reconciliation (Current A/c)

Bank Balance at 31/3/16	5,398.99
Less unpresented cheques	107.96
Plus uncleared payments to bank	£0.00
Petty cash	£0.00
Final balance	<u>£5,291.03</u>

The foregoing Receipts and Payments Account represents fairly the transactions of the Dalbury Lees Parish Council for the year ended 31st March 2016 and the financial position as at that date.

Signed

P A Coulter

Chairman

9/5/2016

Signed

Margaret Fox

Clerk/RFO

9/5/2016