

The Orchards and Margaret Marsh Parish Council
Accounts for the Financial Year to 31st March 2016

Receipts and Payments Account

	Previous Year	Current Year
Receipts		
Precept	2,015.00	1,825.00
VAT Reclaim	10.41	0
Bank Interest	0	0
Total	2,025.41	1,825.00

Payments		
Clerks Gross Salary	534.40	545.60
General Administration	108.98	122.43
Payroll Administration	40	40
Annual Insurance	193.3	168.43
External and Internal Audits	123.5	100
Hall Hire	50	56
DAPTC Subscription	71.62	73.27
Margaret Marsh Pond	0	0
Cherry Tree West Orchard	0	52.5
Telephone Call Box West Orchard	0	0
Parish Wardens	225	225
Grant Awards	250	250
Total	1,596.80	1,633.23

Gross

428.61

191.77

Receipts and Payments Summary

Balances Brought Forward 1st April 2015

3,036.72

Add Total Receipts

1,825.00

4,861.72

Less Total Payments 2015-2016

1,633.23

3,228.49

Less Unpresented cheque from FY 2014-2015

89.00

3,139.49

Balance carried forward at 1st April 2016

3,139.49

Reserve Account

Balance carried forward at 1st April 2015

834.14

Interest accrued until 31st March 2016

0.60

Represented by Reserve Account at Lloyds Bank at 31st March 2016

834.74

Current Account Balance

3,139.49

Reserve Account Balance

834.74

Total Balances Carried Forward 1st April 2016

3,974.23

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