

# WEST QUANTOXHEAD PARISH COUNCIL

## INCOME & EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2016

	2014/2015	2015/2016
<b>INCOME:</b>		
Precept	2500.00	2834.00
VAT Refund	-	202.54
Council Tax Support Fund	9.78	-
Jubilee Fund Surplus	240.00	-
Transparency Funding Grant (website)	-	665.00
<b>Total Income</b>	<b><u>£2749.78</u></b>	<b><u>£3701.54</u></b>

### BANK ACCOUNT EXPENDITURE:

Annual Audit	-	-
Clerk's Salary	912.53	1068.39
HMRC (income tax)	227.40	264.66
Insurance	358.99	283.20
Village Hall Grant	250.00	250.00
Hire of Village Hall	42.00	57.00
SALC affiliation fee	90.04	84.11
SALC Councillor Training	-	80.00
West Somerset Free Press Advertising	-	134.40
Grass Cutting	214.00	244.00
Petty Cash	95.00	90.00
Telephone Box	-	583.20
West Somerset Council Election Fees	-	100.00
St Audries Bay Swimming Pools Hire	480.00	-
Village Noticeboard repair	20.00	-
Provision of Parish Council Website	-	604.00
<b>Total Expenditure</b>	<b><u>£2689.96</u></b>	<b><u>£3842.96</u></b>

### BANK ACCOUNT RECONCILIATION

01/04/15	Balance brought forward		3226.96
	Total receipts		3701.54
	Total payments	3842.96	
31/03/16	Balance carried forward	<u>3085.54</u>	
		<u>£6928.50</u>	<u>£6928.50</u>

### VERIFIED CREDIT BALANCE OF £3085.54 AS AT 31/1/16 (CONFIRMED VIA TELEPHONE CALL)

		DR	CR
01/04/15	Balance brought forward		10.14
	Cash deposited		90.00
	Parish Assembly refreshments	5.00	
	Village Hall Meter	4.00	
	Stationery	65.69	
	Auditor's gift	19.99	
31/03/16	Balance carried forward	<u>5.46</u>	
		<u>£100.14</u>	<u>£100.14</u>

**NOTE: At the meeting held on 9 March 201 it was resolved (1) to close the petty cash account as at 31/3/16 and resolved (2) that any outstanding monies be paid into the Parish Council's bank account and that in future any expenses incurred by the Clerk will be paid on a six-monthly basis.**

**SUMMARY:**

01/04/15	Bank balance		3226.96
01/04/15	Petty cash balance		10.14
	Total bank receipts		3701.54
	Total bank payments	3842.96	
	Total petty cash deposits		90.00
	Total petty cash payments	94.68	
31/03/16	Funds carried forward	<u>3091.00</u>	
		£7028.64	<u>£7028.64</u>

Signed: G.H. Jyfer  
Chairman

Date: 11/5/16

Signed: Aunie Richards  
Clerk/Responsible Financial Officer

Date: 11.5.16