

**SHEEPWASH PARISH COUNCIL**

**FINAL ACCOUNTS TO 31st MARCH 2016**

**RECEIPTS**

Precept	4,347	
Council Tax support Grant	267	
Grants/donations	1,891	
Bank interest	20	
PR3 Footpaths grant	500	
Misc	63	
VAT re-imbursed	297	
	<u>297</u>	
<b>TOTAL INCOME</b>		<u><u>7,385</u></u>

**PAYMENTS**

Jubilee Park	376	
Subscriptions	140	
Clerk's Salary/Office Admin/Computer costs	1,704	
Meeting room hire	0	
Miscellaneous	2,156	
Insurance	265	
Donations/grants	100	
Audit	50	
Section 137	0	
Village Hall	0	
P3 Footpaths	466	
VAT to be re-claimed	580	
<b>TOTAL EXPENDITURE</b>		<u><u>5,837</u></u>

**SUMMARY**

Opening Balance	£15,763	Payments	£5,837
Receipts	<u>£7,385</u>	Closing Bal'	<u>£17,311</u>
	<u>£23,148</u>		<u>£23,148</u>

**BANK RECONCILIATION**

Current account balance as per bank statement	5,783
Less uncleared cheques 31/03/16	480
sub total	5,303
Plus Deposit Account	<u>12,008</u>
Total	<u><u>£17,311</u></u>

Signed .....  
Chairman RFO

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