Seagry PC. Receipts Payments 2015-2016 Year End 31 March 2016

Date	Receipt	Amount	Precept	Other
24/04/2015	Wiltshire Council Parish Precept 15/16	£ 5,750.00	£ 5,750.00	
24/04/2015	Wiltshire Council Precept Grant 15/16	£ 15.31	£ 15.31	
25/09/2015	Wiltshire Council Parish Precept 15/16	£ 5,750.00	£ 5,750.00	
25/09/2015	Wiltshire Council Precept Grant 15/16	£ 15.32	£ 15.32	
13/05/2015	Allotment Rents	£ 220.00		£ 220.00
10/06/2015	Allotment Rent	£ 20.00		£ 20.00
29/03/2016	Transparency Grant	£1,677.00		£ 1,677.00
	Total	**£ 13,447.63**	**£ 11,530.63**	**£ 1,917.00**

Summary	£	£
Income		
Precept	£ 11,530.63	
Allotment Rents	£ 240.00	
Grants	£ 1,677.00	
Total income		£ 13,447.63
Expenditure		
Salary	£ 1,875.33	
PAYE	£ 468.83	
Expenses	£ 365.49	
Room Hire	£ -	
Grass	£ 980.00	
PWLB loan	£ 5,202.32	
other payments	£ 1,089.26	
VAT	£ 113.38	
S.137	£ 150.00	
Total expenditure		£ 10,244.61
Surplus for year		£ 3,203.02
Balance brought forward		£ 3,028.93
Balance carried forward		£ 6,231.95
Add uncleared payments		£ 468.83
Balance per bank statement		£ 6,700.78

Balance Brought Fwd from 14/15		£ 3,380.55
17/06/2015 less uncleared cheque 444 now cleared		£ 351.62
		£ 3,028.93
Receipts		**£ 13,447.63**
		£ 16,476.56
Payments		**£ 10,244.61**
Balance		**£ 6,231.95**

Signed
Chairman of Seagry Parish Council

Signed
Clerk of Seagry Parish Council

Date 14/6/16

Date	Chq No	Payments	Amount	Salary	PAYE	Expenses	Room hire	Grass	other	VAT	S.137	Cheque Cleared
12/05/2015	445	WALC Annual Subscription	£ 107.05						£ 89.21	£ 17.84		02/06/2015
12/05/2015	446	Signpost Magazine	£ 50.00								£ 50.00	20/05/2015
12/05/2015	447	Mr R Tucker Grass Cutting	£ 110.00					£ 110.00				20/05/2015
12/05/2015	448	Seagry PCC	£ 100.00								£ 100.00	20/05/2015
09/06/2015	449	Community First Trading Zurich Insurance	£ 242.11						£ 242.11			17/06/2015
09/06/2015	450	Mr R Tucker Grass Cutting	£ 110.00					£ 110.00				22/06/2015
01/06/2015	online	PWLB Loan Repayment	£ 2,601.16						£ 2,601.16			01/06/2015
18/08/2015	476	MR V A Vines reimbursement for Mr R Tucker payment	£ 220.00					£ 220.00				25/08/2015
08/09/2015	477	Mr R Tucker Grass Cutting	£ 110.00					£ 110.00				16/09/2015
08/09/2015	478	Mr R Tucker Grass Cutting	£ 110.00					£ 110.00				16/09/2015
10/11/2015	479	Mr R Tucer Grass Cutting	£ 165.00					£ 165.00				18/11/2015
10/11/2015	480	Mr R Tucker Grass Cutting	£ 110.00					£ 110.00				18/11/2015
30/11/2015	online	PWLB Loan Repayment	£ 2,601.16						£ 2,601.16			30/11/2015
12/01/2016	481	Mr R Tucker Grass Cutting	£ 45.00					£ 45.00				28/01/2016
12/01/2016	482	Black Nova Designs (website design and hosting)	£ 280.00						£ 280.00			18/01/2016
12/01/2016	483	Void cheque										void
08/03/2016	484	Mr V A Vines Expenses & Costs 2015-2016	£ 365.49			£ 365.49						11/03/2016
08/03/2016	485	Mr V A Vines Net Salary 2015-2016	£ 1,875.33	£ 1,875.33								11/03/2016
08/03/2016	486	HMRC PAYE Mr V A Vines 2015-2016	£ 468.83		£ 468.83							uncleared
08/03/2016	487	PC World Inv 13773829	£ 573.48						£ 477.94	£ 95.54		11/03/2016
		Sub Total	**£ 10,244.61**	**£ 1,875.33**	**£ 468.83**	**£ 365.49**	**£ -**	**£ 980.00**	**£ 6,291.58**	**£ 113.38**	**£ 150.00**	
		Total	**£ 10,244.61**	**£ 1,875.33**	**£ 468.83**	**£ 365.49**	**£ -**	**£ 980.00**	**£ 6,291.58**	**£ 113.38**	**£ 150.00**	

Bank Reconcilliation

Current Account 31/03/2016 c/fwd	£ 3,380.55
Current Account 30/04/2015	£ 9,145.86
Current Account 30/05/2015	£ 9,105.86
Current Account 30/06/2015	£ 5,713.92
Current Account 31/07/2015	£ 5,713.92
Current Account 29/08/2015	£ 5,493.92
Current Account 30/09/2015	£ 11,039.24
Current Account 30/10/2015	£ 11,039.24
Current Account 28/11/2015	£ 8,163.08
Current Account 31/12/2015	£ 8,163.08
Current Account 30/01/2016	£ 7,838.08
Current Account 28/02/2016	£ 7,838.08
Current Account Closing Balance 31/03/2016	£ 6,700.78
less Unpresented Cheques	
cheque 00486	£ 468.83
Balance carried Forward to 16/17	£ 6,231.95

06/06/2014	online	Clerks PAYE	£ 25.56
08/07/2014	online	Clerks PAYE	£ 25.44
08/07/2014	online	Clerks PAYE	£ 25.60
			£ 76.60
		Balance carried Forward to 16/17	£ 6,155.35