

Parish Council of Shimpling
Annual Return
Year ending 31st March 2016
(Financial Year April 2015 - March 16)
Receipts and Payments Summary

Year-end 31st March 2015	Receipts	Year-end 31st March 2016
2.48	Interest	3.10
6630.00	BDC Precept	6762.60
0.00	Locality Budget	0.00
136.00	Grant (BDC) (rec'd together with Precept)	90.67
435.28	Recycling	160.42
257.33	VAT Refund	345.78
0.00	Miscellaneous receipts	40.00
7461.09	TOTAL	7402.57
	Internal transfers from deposit acct	5000.00
		12402.57

Year-end 31st March 2015	Payments	Year-end 31st March 2016
1186.56	Clerk Remuneration	690.06
0.00	HMRC and PAYE	66.35
966.11	Insurance - Parish Council (Village Hall to be paid in 2016-17)	555.76
0.00	Annual Audit	0.00
100.00	Subscriptions	145.50
288.00	Parish Newsletter	374.00
1031.50	Grass Cutting (VH, paths and verges)	1390.50
68.99	Sundry PC Expenses (Clerk expenses pd in 2016-17)	0.00
56.82	Stationary/Postage (to be paid in 2016-17)	0.00
0.00	Computer Equipment	0.00
200.00	Donations	200.00

2177.21	VH Maintenance	1217.31
	- Rates 53.00	
	- Maintenance 328.06	
	- Fire Equipment 80.90	
	- Gravel for car park 389.00	
	- Electrical work 366.35	
7.00	VH Equipment	0.00
40.00	Courses (SLCC and Playground Inspection)	444.00
199.85	Events	0.00
240.00	Goal Posts / Playground equipment	0.00
0.00	Playground inspection	75.00
307.33	VAT	475.88
6869.37	TOTAL	5634.36

2014-2015		2015-2016
5298.85	Balance brought forward Current acct	1281.31
	Balance brought forward Deposit acct	4609.26
	Total brought forward	5890.57
7461.09	Add total receipts	7402.57
12759.94	TOTAL	13293.14
6869.37	Less total payments	5634.36
5890.57	Balance carried forward	7658.78

These cumulative funds are represented by:-

4609.26	Business Account	6626.05
1618.78	Treasurer's Account	1032.73
6228.04	TOTAL	7658.78
337.47	Less outstanding cheques	0.00
5890.57	TOTAL	7658.78

Signed.....

Signed.....

Chairman

RFO

Date.....

Date.....

