

| Keinton Mandeville Parish Council Summary of Accounts 2015-16 | |
|---|--------------------------|
| RECEIPTS | |
| Precept | £ 15,654.00 |
| Interest | £ 14.60 |
| VAT repayment | £ 282.44 |
| Donations/ Grants | £ 830.20 |
| | |
| TOTAL RECEIPTS | £ 16,781.24 |
| PAYMENTS | |
| Maintenance | £ 1,880.08 |
| Salaries | £ 2,920.50 |
| Stationery | £ 149.96 |
| SALC subs | £ 254.80 |
| Insurance | £ 537.99 |
| Training | £ 47.90 |
| Audit Charges | £ 220.00 |
| Annual Parish Meeting Refreshments | £ 27.34 |
| RBL Wreath | £ 100.00 |
| Hall Hire | £ 25.00 |
| Flower Competitions | £ 25.00 |
| Xmas Tree | £ 50.00 |
| Play Area Insp | £ 221.40 |
| Grants | £ 5,461.09 |
| Data Protection | £ 35.00 |
| Lease of land | £ 150.00 |
| Youth | £ 70.00 |
| Other | £ |
| TOTAL PAYMENTS | £ 12,176.06 |
| RECONCILIATION | |
| Balance Brought Forward March 31 2015 | £19,669.45 |
| Receipts | £16,781.24 |
| Payments | £12,176.06 |
| Balance | <u>£24,274.63</u> |
| | |
| Reconciliation with bank accounts | |
| Barclays Bank PLC Current | £ 1,000.00 |
| Barclays Bank PLC Business | £ 18,661.28 |
| Barclays Business Saver | £ 5,113.35 |
| Total | £24,774.63 |
| Less Outstanding Cheques | £- 500.00 |
| Add Outstanding Lodgements | £ |
| Total balances at bank | £24,274.63 |