

EXFORD PARISH COUNCIL

FINANCIAL YEAR 2015/16 ENDING 31 MARCH 2016

	RECEIPTS
Precept	9823.00
Interest	4.02
Donations	1377.00
VAT Reclaimed	4882.37
QEII Field	1356.23
Village Play Area	241.50
Total Receipts	17684.12

	PAYMENTS
Parks and Open Spaces (including play equipment)	6386.84
Audit	360.00
Insurance and Subscriptions	1068.33
Staff Costs	2044.68
General Administration	2586.52
Village Hall Hire	130.00
QEII Field	1362.61
First Aid	54.20
Donations	450.00
Total Payments	14443.18

Balance brought forward 01.04.15	11752.58
Add total receipts	17684.12
Less total payments	14443.18
Balance carried forward 31.03.15	14993.52

Funds represented by:

Nat West Bank Current a/c 04813758	8213.23
Less unrepresented cheques as at 31.03.16	805.54
	7407.69
Nat West Bank reserve a/c 43711553	7585.83
TOTAL BANK BALANCES	14993.52