

Dittisham Parish Council - Statement of Accounts 2015/16

RECEIPTS & PAYMENTS SUMMARY

2014-15	RECEIPTS	2015-16
£11,000.00	SHDC Precept	£10,752.00
£42.65	Bank Interest	£0.00
£18,037.25	Ham Car Park	£18,576.50
£0.00	Village Guides	£150.30
£0.00	DCC P3	£600.00
£741.13	VAT Repayment	£476.25
£0.00	SWW	£0.00
£1,200.00	Ham Hire	£3,450.00
£0.00	Bequest	£0.00
£3,246.00	Grants	£247.99
£0.00	Misc.	£4,050.50
£34,267.03	Total	£38,303.54

PAYMENTS		
£476.25	VAT	£634.09
£5,675.75	Ham/Playground/P3	£6,305.90
£198.00	Village Hall Rental	£181.50
£375.68	Stationery/Docs	£440.09
£47.22	SWW	£125.48
£6,752.16	Clerk's Salary	£7,042.47
£200.00	Charity	£150.00
£216.45	Subscriptions	£252.26
£417.62	Insurance	£339.87
£200.00	Audit Fees	£200.00
£832.60	Misc.	£4,434.50
£0.00	Village Guides	£0.00
£1,000.00	Village Hall Maintenance	£1,000.00
£0.00	Training	£72.50
£150.00	Children's Xmas Party	£0.00
£0.00	Clerk/Cllr expenses	£0.00
£0.00	Election costs	£0.00
£750.00	Car Park Supervision	£750.00
£473.00	Legal Fees	£506.00
£0.00	Loans	£0.00
£1,564.33	Ham Car Park	£929.43
£540.00	Level Car Park	£750.00
£19,869.06	Total	£24,114.09
£14,397.97	Surplus/Deficit of Income over Expenditure	£14,189.45

SUMMARY

Cashbook

Opening Balance on 1/4/2015	£62,084.28
Receipts	£38,303.54
Payments	£24,114.09
Closing Balance on 31/3/2016	£76,273.73

Bank reconciliation

(close of business on 31/3/2016)	
NatWest Statement Balance	£76,936.25
Bank of Ireland Statement Balance	£0.00
Less: Unpresented cheques	£812.82
Add payments pending	£150.30
Balance	£76,273.73
Level Car Park Donations account	£11,105.00
Total Balances on 31/3/2015	87,378.73

Notes

<u>Unpresented Cheques</u>	
112 HCP Supervision Nov-Mar	250.00
118 Salary March	562.82
	<u>812.82</u>
<u>Receipts Pending</u>	
Invoice VG12 Village Guides	150.30

Signed

[Signature]
Chairman 10/6/16

Signed

[Signature] 1/6/16
Responsible Financial Officer

DECLARATION OF STATUS OF PUBLISHED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

The Accounts and Audit Regulations 2015 (SI 2015 No.234)

1. The statement of accounts for Dittisham Parish Council *
published today is unaudited and may be subject to change.

* insert name of Smaller Authority

2. Signed by:

Signature: P. Thon

Date: 10 June, 2016 2016

RESPONSIBLE FINANCIAL OFFICER