

Year End Reconciliation 2015/2016

TSB	23504.17	Receipts	26361.22
Consols	75.63	Payments	30563.68
		B/F from 2015	27782.26
Balance as of 31 March 2016			23579.80

Payments	Receipts		
Salaries	7581.10 Precept	20000.00	
Administration	1839.57 Interest	0.76	
Grants	5421.60 FMR Trust	2439.27	
Maintenance	1173.81 Allotments	155.00	
Allotments	35.00 Other Receipts	1013.46	
Capital Items	328.00 VAT	2752.73	
Play Projects	11661.00		
VAT	2523.60		
	30563.68		26361.22

Salaries: Salary for clerk, home user allowance, HMRC contributions and over payment to Mrs. J Tubridy
 Administration: Clerk's expenses, hall hire, PAYE services, telephone and broadband, microsoft office monthly rental, insurance, internal and external audit, website
 Maintenance: Hursey Common, hedge/grass cutting
 Other receipts: TSB compensation, repayment from Mrs. J Tubridy, repayment from Netherbury PC, balance from Public Subscription Account, Wayleave payment

SIGNED

CLERK TO THE COUNCIL: 

DATE: 13.06.2016

CHAIRMAN: 

DATE: 13.06.2016