

**BOYTON PARISH COUNCIL RECEIPTS PAYMENTS SUMMARY 2015/6**

<b>2014/5</b>	<b>RECEIPTS</b>	<b>2015/6</b>	<b>Reasons for +10% difference</b>
£1,680.00	Precept	£1,612.19	
£500.00	Grants	£1,064.75	grants from SCDC
£170.02	Other income	£320.00	donation for play equipment
£0.00	VAT repayment	£22.80	VAT rated activities
<b>£2,350.02</b>	<b>total</b>	<b>£3,019.74</b>	

**PAYMENTS**

£0.00	VAT	£22.80	VAT claim this year
£35.29	Administration	£0.00	
£540.20	Clerks salary	£859.80	
£145.60	Insurance	£145.60	
£0.00	Clerk's Expenses	£0.00	
£0.00	Grants & Section 137	£123.00	grant to Disability Advice (Subsection 2A of Section 38 of the 1989 Local Government and Housing Act which amended Section 142 of the Local Government Act
£156.00	hall hire	£87.00	less use
£150.00	Subscriptions	£182.00	including Information Commissioner
£20.00	Training	£140.00	new councillor training
£767.00	Other	£1,184.75	Return of grants to SCDC and Village Voices
£0.00	Election fees	£100.00	2015 elections
35.00	Audit	84.00	SALC audit (Heelis and Lodge not contactable)
0.00	events	43.32	contribution by Council
<b>£1,849.09</b>	<b>total</b>	<b>£2,972.27</b>	

**RECEIPTS AND PAYMENTS SUMMARY**

	Balance as at 1 April 2014	£1,781.62
	total receipts	£3,019.74
	less payments	<b>£2,972.27</b>
<b>£0.00</b>	<b>total</b>	<b>£1,829.09</b>

**CUMULATIVE FUNDS REPRESENTED**

1301.69	Current Account	£1,829.09
21.00	<b>Unpresented cheques</b>	£0.00
<b>£0.00</b>	unpresented deposits	£0.00
<b>1280.69</b>	<b>balance c/f</b>	<b>£1,829.09</b>

**BOYTON PARISH COUNCIL RECEIPTS PAYMENTS SUMMARY 2015/6**

**Bank reconciliation**

Balance as at 1 April 2015	£1,781.62
Add:total receipts	£3,019.74
Less:total payments	£2,972.27
total as at 31 March 2016	£1,829.09

**Balances from bank statement**

Current Account 1829.09

**Unpresented cheques:**


total      **£0.00**      £0.00

**Deposits not yet credited**

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