

BANK RECONCILIATION

EARNLEY PARISH COUNCIL

Financial year ending on 31 March 2016

Prepared by *LHC* Mrs Louise Chater Clerk/RFO

Dated 20 April 2016

Approved by *V. Martin* Chairman to the Council

Dated 20th April 2016

Balance per bank statements as at 31 March 2015

Parish Council

Unity Trust Bank

£ 10575.69

Alto Card (petty Cash)

171.05

10746.74

less: any unrepresented payments as at 31 March 2016

BP Mrs Louise Chater

42.79

42.79

Add: any monies not cleared
none

Net Bank Balance as at 31 March 2016

10703.95

The net balance reconciles to the cash book for the year, as follows

£

Cash Book

Opening Balance

7284.03

Add: Receipts in the year

14817.56

Less: the payments in the year

11397.64


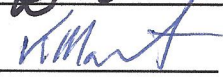
Closing balance per cash book as at 31 March 2013

10703.95

Receipts and Payments Account

EARNLEY PARISH COUNCIL

Financial year ending on 31 March 2016

Prepared by  Mrs Louise Chater Clerk/RFO Dated 20th April 2016
Approved by  Chairman to the Council Dated 20th April 2016

Year Ended 31 March 2015		Year Ended 31 March 2016
	INCOME	
12546.00	Precept	14350.00
	Grants and Donations	
4436.89	VAT reimbursement	225.95
106.13	Interest Received	12.61
	Loan	
	Salary refund	
103.84	Pension refund	
19705.38	Cross Charging	229.00
<u>36898.24</u>	Total Income	<u>14817.56</u>
	Expenditure	
69750.83	General Administration	2533.22
6700.29	Clerk's Salary	6436.01
	Chairman's Allowance	
150.00	Section 137 Grants	228.40
485.00	Grants, other powers	570.00
133.20	Notice boards	
	Capital expenditure - computer package	
	Capital expenditure - bus shelter	
	Debt Charge	
	Agency Service	
	Web Site	29.16
	Bus shelter maintenance	
208.26	public lighting	55.39
376.85	printing	263.40
243.80	training	469.56
568.48	Loan repayment	568.48
4473.19	VAT	244.02
<u>83089.90</u>	Total Expenditure	<u>11397.64</u>

SECTION 137 PAYMENTS

EARNLEY PARISH COUNCIL

Financial year ending on 31 March 2016

Prepared by  Mrs Louise Chater Clerk/RFO

Dated 20th April 2016

Approved by  Chairman to the Council

Dated 20th April 2016

SECTION 137 ALLOWANCE FOR 2015/16 £7.36 X 373 register electors= £2745.28

Recipient	cheque No	£
Samaritains	300307	50.00
Wittering & District First Responders	300305	50.00
Chichester District Council	300304	128.40

228.40

RESERVES

EARNLEY PARISH COUNCIL

Financial year ending on 31 March 2016

Prepared by Phos Mrs Louise Chater Clerk/RFO

Approved by William J Chairman to the Council

Dated 20th April 2016

Dated 20th April 2016

Balance per bank statements as at 31 March 2016
Alto Card Balance

10,533
171

General Reserves
Office Equipment

8,393

Bookers Lane Flood Alleviation Scheme

Election Reserves

-

Noticeboard Replacement

461

Bus Shelter Maintenance

1,100

Road Signs

500

250

Total Cash and Investments

10,704