STANDISH PARISH COUNCIL RECEIPTS AND PAYMENTS SUMMARY 2015-16

Last year £	Pagainta	This year £
	Receipts	
6,876.00	Precept	6,876.00
1.36	Bank interest	1.64
0	VAT refund	1,049.87
124.00	Council tax support	124.00
75.00	Other (training bursary)	0
5,081.00	NDP grant	0
50.00	Auditor's adjustment (u/c chq)	0
12,207.36	Total Receipts	8,051.51
	Payments	
1,642.49	Clerk/staff	1,533.44
0	Consultant, Javelin Park	0
310.60	PAYE	294.20
0	Parish plan/VDS	0
148.08	Exps/postage	119.58
159.45	Sec 137/grants/donations	167.42
610.22	Fees (ins, legal,audit)	710.23
900.00	Sec 146 churchyard maintenance	900.00
75.00	Repairs and mtnce	150.00
74.78	Miscellaneous	110.32
0	Notice boards	0
0	Laptop	0
659.63	VAT	25.33
0	Training	75.00
0	Sec 145	0
262.50	Village Hall hire	131.25
5,198.12	NDP	300.00
0	Planning fund	1,000.00
0	Newsletter	189.00

5,705.77

10,040.87 Total Payments

RECONCILIATION MARCH 31ST, 2016

balance b/f April 1 st	12,374.88
add total receipts	8,051.51
	20,426.39
less total payments	5,705.77
	14,720.62
Represented by:	
at current a/c	6,628.38
at deposit a/c	8,190.46
less outstanding chqs*	98.22
Balance c/f	14,720.62
	less total payments Represented by: at current a/c at deposit a/c less outstanding chqs*

*Outstanding cheques: no 000681 £71.42

000682 £26.80

.....£98.22