

Minting and Gautby Parish council		
Financial statement at year end - 31 March 2016		
Opening bank balance 1 April 2015		5159.04
Plus Receipts FY 2015-2016		
Precept	£4,726.00	
Precept Grant	£125.00	
Donations for AED	£842.55	
Wayleave	£0.00	
Grants	£200.00	
VAT refund	0.00	(749.57 to claim)
total income	5893.55	
Total available monies		£11,052.59
Total available monies inc VAT		£11,807.29
Less Payments FY 2015-2016		
Clerk's wages	1878.06	
Admin/expenses/storage	65.05	
Hall hire	120.50	
Phone/IT	3.74	
Maintenance	6.64	
Mileage	33.75	
Training	15.00	
Grass cutting	906.59	
Fees	144.09	
Insurance	293.05	
Audit fees	50.00	
Electricity	19.50	
Grants	0.00	
Newsletter production	24.77	
Emergency Planning	3311.17	
PAYE/HMRC	0.00	
VAT	749.57	
Total Expenditure		£7,621.48
Balance		£3,431.11
Less Unpresented cheques from 2014-15	<u>£1,101.75</u>	
Net bank balance 31 March 2016 is therefore:		£2,329.36
Actual bank balance at 31 March 2016:		£2,941.27
Less unpresented cheques:		
LALC Training lunch		£15.00
LALC subs		£136.91
AED VAT element		£260.00
CPRE Best Kept Village entry		£15.00
Defib Installation		£185.00
		£611.91
Reconciled bank balance 31 March 2016:		£2,329.36