

ALNE PARISH COUNCIL

RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2016

	<u>2016</u>	<u>2015</u>
	£	£
<u>RECEIPTS</u>		
Precept	6,000	6,000
Grass Cutting Contribution from NYCC	-	1,346
Bank Interest	22	32
VAT Reclaimed	-	328
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	6,022	7,706
 <u>PAYMENTS</u>		
Clerk's Salary	2,640	2,563
Insurance	208	197
Rent of Room	6	60
Website	42	72
Subscriptions	320	187
Office & Travel Expenses	450	472
Grant to Village Hall for Repairs	1,500	1,500
VAT on Payments	324	83
Repair of Benches	137	-
Election Expenses	100	-
Contribution to Parish Newsletter	100	-
Replacement of Noticeboards	1,341	-
Tree Works	209	-
Bank Commission	-	11
Litter Bin	-	368
Newsletter	-	100
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	(7,377)	(5,613)
 <u>(DEFICIT)/SURPLUS FOR THE YEAR</u>		
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	(1,355)	2,093
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BALANCE SHEET
AS AT 31 MARCH 2016

<u>BANK ACCOUNTS</u>		
Unity Trust Bank Current Account	3,608	4,981
Scottish Widows Deposit Account	3,330	3,312
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	6,938	8,293
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 <u>CAPITAL ACCOUNT</u>		
Balance as at 1 April 2015	8,293	6,200
(Deficit)/Surplus for the year	(1,355)	2,093
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Balance as at 31 March 2016	6,938	8,293
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Adopted on

Signed Chairman