

# Westhorpe Parish Council

Annual statement for period ending 31st. March, 2016

Year 2014/15

Year 2015/16

## Income

1600.00	Precept	800.00
87.00	Grants	12.17
0.68	Bank interest	0.18
0.00	Misc	0.00
10.00	VAT	0.00
<b><u>£1,697.68</u></b>	<b>Total Receipts</b>	<b><u>£812.35</u></b>

## Expenditure

800.00	Clerks fees	200.00
125.40	Expenses	0.00
0.00	Chairmans Allowance	0.00
25.00	Professional fees	48.81
228.23	Insurance	0.00
60.00	Hire of hall	70.00
0.00	Subscriptions	123.00
0.00	Donations / Sect 137	100.00
0.00	Training	0.00
0.00	Maintenance & Repair	0.00
0.00	Miscellaneous	0.00
0.00	Election costs	87.50
0.00	VAT	0.00
0.00	Village hall cost	0.00
<b><u>£1,238.63</u></b>	<b>Total Payments</b>	<b><u>£629.31</u></b>

## Westhorpe Parish Council

Bank reconciliation 01.04.15 to 31.03.16

1593.78 [2013]	Balances as at 1st. April 2015	2289.03
	1697.68 Total receipts	812.35
	1238.63 Less total payments	629.31
459.05		183.04
<b><u>£2,052.83</u></b>		<b><u>£2,472.07</u></b>

These Cumulative Funds are represented by:

	947.35 Current Account	1253.21
887.35	60 less unrepresented cheques	123.00
1341.68	Deposit Account	1130.21
<b><u>£2,229.03</u></b>		<b><u>1341.86</u></b>
		<b><u>£2,472.07</u></b>