

SOUTH FERRIBY PARISH COUNCIL

Summary Receipts & Payments accounts for the year ending 31st March 2016

2014/2015	<u>Bank Receipts</u>	2015/2016
£		£
11,159.00	Precept	11,263.00
1,961.00	North Lincolnshire Council Grant	1,857.00
93.40	Bank Interest	15.06
583.85	VAT Refund	603.85
550.00	Advertising Revenue	550.00
755.69	Grants/Donations/Funding	0.00
62.00	Misc.	1.00
6,229.51	Flood Appeal Donations	0.00
21,394.45	Total Receipts	14,289.91
	<u>Bank Payments</u>	
422.43	Office Costs	382.31
5533.97	Clerk's Salary	3855.82
275.00	Chairman's Allowance	300.00
180.00	Village Hall Rent	180.00
1018.68	Insurance	751.96
78.65	Repairs and Renewals	1012.87
1625.00	Gardening Contract	1550.00
970.54	Beaulah Park	45.00
300.00	Playing Field	300.00
100.00	Beaulah Courts	100.00
0.00	Container	133.88
770.00	Donations	406.59
22.50	Professional Fees (Audit, Data Prot etc.)	1023.80
490.00	Training	90.00
503.86	Membership Fees	511.31
768.99	Website & IT	942.63
164.70	Travel Costs	0.00
489.11	Telephone	498.43
305.46	VAT	663.92
0.00	Low Villages' Newsletter	280.00
0.00	s.137 donations	150.00
89304.86	Flood Appeal Distribution	0.00
220.00	A/c to A/c Transfer	0.00
287.00	Miscellaneous	0.00
103,830.75	Total Payments	13,178.52
	<u>CASH BOOK</u>	
78,435.47	Balance b/fwd at 1 st April	23,293.71
21,394.45	Add: Receipts in the year	14,289.91
76,536.20	Less: payments in the year	13,178.52
23,293.72	Balance c/fwd at 31 st March	24,405.10
	These funds are represented by :-	
8,962.21	Current A/c balance	10,388.20
6,714.08	Deposit A/c balance	6,721.63
5,300.00	Earmarked Reserves	5,300.00
2,215.29	Website A/c balance	1,989.73
5.54	Project Account	5.54
96.59	Flood Relief Fund A/c balance	0.00
23,293.71	Total	24,405.10
0.00	Less un-presented cheques	0.00
23,293.71		24,405.10

Signed Chairman _____ Signed Responsible Financial Officer _____

Dated _____

Dated _____