

FLAX BOURTON PARISH COUNCIL ACCOUNTS YEAR ENDING 31 MARCH 2016

RECEIPTS

| | |
|---------------|-----------|
| Precept | 11,000.00 |
| Precept Grant | 529.21 |
| Precept | 11,000.00 |
| VAT Refund | 5,286.41 |
| Interest | 32.38 |

27,848.00

PAYMENTS

| | |
|-----------------------|-------------------------|
| Farliegh Green | 5,151.92 |
| Wages & Salaries | 10,996.59 |
| Admin | 8,383.85 |
| Subscriptions | 0.00 |
| Grants | 6,825.00 |
| VAT | 1,241.00 |
| TOTAL PAYMENTS | <u>32,598.36</u> |

Annual Return to nearest £

| | |
|----------------|------------------|
| B/fwd | 79,967.00 |
| Precept | 22,000.00 |
| Other Receipts | 5,848.00 |
| Staff Costs | 10,997.00 |
| Loans | 0.00 |
| Other Costs | 21,601.00 |
| C/fwd | 75,217.00 |

Analysis

| | |
|------------------------------|----------|
| Balance as at 1st April 2015 | 79967.00 |
| Plus receipts | 27848.00 |
| Less payments | 32598.00 |

Balance as at 31st March 2016 **75217.00**

| | |
|-----------------------|----------|
| General reserves | 21211.00 |
| EMR Farliegh Green | 46641.00 |
| EMR Professional Fees | 3000.00 |
| EMR Village Hall | 948.00 |
| EMR CIC | 3417.00 |

Balance per cashbook **75217.00**