

Lower Winterborne Parish Council
Financial Statement as at 31.03.16

	Balance B/fwd 31.03.15		10476.34
Receipts:			
	Precept	15280.00	
	Interest from accounts	7.97	
	Field Rents	235.00	
	Pop In Receipts	415.68	
	Fingerposts	920.00	
	Miscellaneous income	337.00	
	Youth Building Income	2096.29	
	Cemetery Income	315.00	
	VAT recovered	1135.45	
			20742.39
Less Payments:			
	Clerk's wages	3920.52	
	Clerk's expenses	357.17	
	Insurance	1466.76	
	Subscriptions	280.13	
	Training	141.50	
	Office costs	222.07	
	Audit fee	200.00	
	Hall Hire	40.00	
	Contingencies	323.45	
	Water charges	90.49	
Winterborne Kingston			
	Grass cutting	3994.65	
	Mower expenses	439.76	
	Play area costs	1024.02	
	Play equipment repairs	0.00	
	General maintenance	430.54	
	Youth Building Costs	65.47	
	Pest control	312.50	
Winterborne Zelston			
	Grass cutting	270.00	
	Pop In Costs	335.00	
	Recoverable VAT	244.48	
			14158.51
	Balance as 31.03.16		6583.88
	Balance C/fwd		17060.22

Lower Winterborne Parish Council financial year April 2015 to March 2016**Items of expenditure above £100**

Date	Purpose	Amount	Comment regarding VAT
12.05.15	Grass cutting - April 2015	373.33	
09.06.15	VE Bench Donation	200.00	
09.06.15	Grass cutting - May 2015	373.33	
09.06.15	Internal audit	100.00	
07.07.15	Grass cutting - June 2015	373.33	
04.08.15	Grass cutting - July 2015	373.33	
04.08.15	Annual Subscription	280.13	
01.09.15	Safety signs for Play Area	119.52	VAT recovered
01.09.15	Play park refurbishment	879.42	
01.09.15	Pest control 1/1 to 30/9/15	187.50	
24.09.15	Grass cutting - August 2015	180.00	
13.10.15	Annual audit y/e 31.03.15	120.00	VAT recovered
13.10.15	Grass & hedge cutting - September 2015	750.00	
13.10.15	Final account	421.33	
19.10.15	WZ grass cutting	270.00	
30.10.15	Insurance Renewal	1466.76	
09.11.15	Mower service	198.00	
10.11.15	October grass cuts x 3, hedge cutting x 1	705.00	
04.12.15	Pop In Christmas Lunch subsidy	174.00	
08.12.15	November grass cutting	445.00	
15.02.16	Bi-annual fire alarm check on youth building	102.00	VAT recovered
07.03.16	Fire alarm installation at YB	300.00	VAT recovered

Lower Winterborne Parish Council
Bank Reconciliation for the Year ended 31st March 2016

Balance b/fwd as at 31.03.15			10476.34
	Add:	Income to date	20742.39
	Less:	Expenditure to date	14158.51
Balance as at 31.03.16			<u>17060.22</u>

Funded by:

Current Account	589446	2532.12
Business Saver Account	10002356	15175.92

17708.04

Add: Uncleared income

0.00

Less: Uncleared cheques

07.01.16	DAPTC	Good Councillor guides x 10	101358	15.00
28.02.16	DAPTC	Essential Finance - 19.01.16	101364	11.50
12.03.16	DAPTC	Annual Conference	200122	60.00
29.03.16	Post Office Ltd	Rates on YB December2015	200124	65.47
14.04.16	WZ & Anderson Village Hall	Hall hire - 2015	200128	40.00
14.04.16	Mrs A Crocker	March wages + expenses	200131	455.85

647.82

Balance as at 31.03.16

17060.22

Difference check

0.00