

# HOTON PARISH COUNCIL

## SUMMARY RECEIPTS AND PAYMENTS ACCOUNT 2015-16

<b>RECEIPTS</b>	<b>Budget</b>	<b>2015 / 16</b>	<b>2014 / 15</b>	Difference
Precept	£10,321.18	£10,321.18	£10,321.18	£0.00
Precept Grant	£68.20	£80.00	£110.00	-£30.00
Interest received	£4.00	£5.28	£4.80	£0.48
VAT refund	£450.00	£581.94	£835.38	-£253.44
Miscellaneous income	£2,000.00	£1,015.84	£0.00	£1,015.84
<b>TOTAL</b>	<b>£12,843.38</b>	<b>£12,004.24</b>	<b>£11,271.36</b>	<b>£732.88</b>

<b>PAYMENTS</b>	<b>Budget</b>	<b>2015 / 16</b>	<b>2014 / 15</b>	Difference
Clerk's Salary	£4,332.00	£3,717.50	£4,140.16	-£422.66
Clerk's Expenses	£150.00	£150.00	£150.00	£0.00
General Administration	£900.00	£1,467.96	£1,050.00	£417.96
Insurance	£450.00	£413.16	£422.24	-£9.08
External Audit	£120.00	£120.00	£120.00	£0.00
Internal Audit	£55.00	£55.00	£55.00	£0.00
Memberships	£270.00	£248.18	£245.47	£2.71
Training	£100.00	£70.00	£50.00	£20.00
Cost of election	£405.00	£68.57	£0.00	£68.57
Grounds Maintenance	£1,500.00	£1,314.00	£1,188.00	£126.00
Verge cutting	£1,000.00	£420.00	n/a	n/a
Emptying Bins	£200.00	£0.00	£0.00	£0.00
Playing Field Maintenance	£2,000.00	£1,024.67	£3,557.18	-£2,532.51
Maintenance of Other Assets	£1,000.00	£0.00	£0.00	£0.00
Christmas Tree	£120.00	£120.00	£144.00	-£24.00
Village Hall	£1,000.00	£1,000.00	£0.00	£1,000.00
Village Improvement Projects	£1,000.00	£0.00	£0.00	£0.00
Speed Reduction	£800.00	£237.35	£0.00	£237.35
Neighbourhood Plan	£1,000.00	£150.00	£0.00	£150.00
Contingency	£4,893.00	£0.00	£0.00	£0.00
<b>TOTAL</b>	<b>£21,295.00</b>	<b>£10,576.39</b>	<b>£11,122.05</b>	<b>-£545.66</b>

Surplus/deficit for year	£1,427.85	£149.31	£1,278.54
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### BANK RECONCILIATION AT 31 March

Cash in hand brought forward 1 April	£9,816.53	£9,667.22	£149.31
Add receipts during year	£12,004.24	£11,271.36	£732.88
<b>TOTAL</b>	<b>£21,820.77</b>	<b>£20,938.58</b>	£882.19
Less payments during year	£10,576.39	£11,122.05	-£545.66
<b>Cash in hand brought forward 31 March</b>	<b>£11,244.38</b>	<b>£9,816.53</b>	£1,427.85

Represented by:

Current account	£60.00	£60.00	£0.00
Deposit account	£11,399.38	£9,756.53	£1,642.85
<b>TOTAL</b>	<b>£11,459.38</b>	<b>£9,816.53</b>	£1,642.85
Less unrepresented cheques	£215.00	£0.00	£215.00
<b>Adjusted bank balance at 31 March</b>	<b>£11,244.38</b>	<b>£9,816.53</b>	£1,427.85

I certify that these accounts present fairly the Council's financial position at 31st March 2016

Signed (Chairman of Council)

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Date

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