

LEADENHAM PARISH COUNCIL ACCOUNTS AS AT 31 MARCH 2016

Date	Detail	Total	Date	Cheque	Total
1-Mar-15 Opening Balances:			May	Chq 162-Playing Field Rent	£250.00
	Community A/c 10531545	£949.27		Chq- 163- CAME & Co- Insurance	£265.00
	Less Unpresented cheques (164)	-£60.00	June	Chq 165-Grass Cutting	£228.38
	Business A/c 61572539	£5,095.36		Chq 166- H Proctor Salary	£278.09
	War Stock	£148.13		Chq 167- PAYE	£69.40
	TOTAL	£6,132.76	July	Chq 168-H Proctor Expenses	£60.00
				Chq 169- Audit fee	£50.00
			July	Chq 170- Simpson Arboriculture- clear roadside	£1,008.00
	COMMUNITY ACCOUNT		Sept	Chq 171- LPC- Burial	£500.00
April	NKDC- Precept	£8,500.00		Chq 173- NKDC- dog bins	£531.50
April	Interest	£0.32		Chq 174- BDG Mowing Contractors	£60.00
May	Interest	£0.75		Chq 175- Dog Warden Services	£280.00
June	Interest	£0.81		Chq 176- H Proctor Salary	£278.09
July	Interest	£0.69		Chq 177-PAYE	£69.40
July	NKDC- Grant	£138.88		Chq 178- H Proctor Expenses	£60.00
Aug	Interest	£0.67		Charges	£15.00
Sep	Interest	£0.62		Chq 179- Grass Cutting	£288.38
Oct	Interest	£0.55		Chq 180- LALC councilor training	£47.00
Nov	Interest	£0.55		Chq 181- NKDC Election chgs	£105.66
Dec	Interest	£0.41		Chq 182- Playsafe annual safety	£88.80
Jan	Interest	£0.29		Chq 183- Grass Cutting	£114.19
Jan	Wayleave- Poles	£40.17		Chq 184- Dog Warden Services	£140.00
Feb	Interest	£0.31		Chq 185- Royal British Legion	£30.00
Mar	Interest	£0.34		Chq 186- Citizen Advice Contribution	£25.00
				Chq 187- Grass Cutting	£57.10
				Chq 188- Council Insurance	£1,870.46
				Chq 189- Church Clock	£240.00
				Chq 190- Grass Cutting	£54.19
				Chq 191- H Proctor Salary	£278.09
				Chq 192- PAYE	£69.40
				Chq 193- H Proctor Expenses	£60.00
				Chq 194- Dog Warden Services	£64.00
				Chq 195- Dog Warden Services	£64.00
				Chq 196- Dog Warden Services	£64.00
				Chq 197- Dog Warden Services	£64.00
				Chq 198- H Proctor Salary	£278.09
				Chq 199- H Proctor Expenses	£60.00
				Chq 200- PAYE	£69.40
				Chq 201- LALC- Annua Subscription	£154.62
	Sub-Total	£8,685.36		Sub-Total	£8,289.24
				Cash Book Balance at 31 March 2016	£6,528.88
				ADD- Closing Balances:	
				Community A/c 10531545	£1,364.22
				Business A/c 61572539	£5,240.55
				War Stock	£148.13
	TOTAL	£14,818.12		TOTAL	£14,818.12

Reconciled as at 31 March 2016 against Bank Statements

BANK RECONCILIATION STATEMENT AS AT 31 MARCH 2016
COMMUNITY & BUSINESS ACCOUNTS & WAR STOCK VALUE

Community Bank Statement	Sheet 386	£1,364.22
Business Bank Statement	Sheet 312	£5,240.55
Capital War Stock as previously valued		<u>£148.13</u>
		£6,752.90
Less Unpresented Cheques :	200	-£69.40
	201	-£154.62
	TOTAL	<u>£6,528.88</u>
BALANCE AS PER LEADENHAM PARISH COUNCIL CASHBOOK:		<u>£6,528.88</u>
		£0.00

Leadenham Parish Council

Accounts at 31st March 2016

£

Income

Precept	8500.00	
NKDC Grant	138.88	
Poles & Stays (Western Power)	40.17	
Interest Received	<u>6.31</u>	8685.36

Expenditure

Rent	250.00	
Insurance	2135.46	
Grass cutting	802.24	
Bins	531.50	
Dog Warden	676.00	
Subscriptions	243.42	
Charges	15.00	
Training	47.00	
Donations	55.00	
Election Charges	105.66	
Burial	500.00	
Repairs	1248.00	
Salaries & PAYE	1389.96	
H Proctor Exps	240.00	
Professional fees - External Audit	<u>50.00</u>	<u>-8289.24</u>

Surplus / Loss **396.12**