

COLDWALTHAM PARISH COUNCIL
RECONCILIATION
1ST APRIL 2015 TO 31ST MARCH 2016

	2014/15			2015/16
£	16,821.29	Total Receipts	£	31,115.13
-£	14,007.52	Total Payments	-£	26,063.22
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£	<u>2,813.77</u>		£	<u>5,051.91</u>
		Bank balances c/f		
£	4,200.36	Deposit a/c	£	4,202.46
£	2,950.06	Current a/c	£	8,859.85
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£	7,150.42	Sub Total	£	13,062.31
-£	138.38	less cheques not presented	-£	8,010.40
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£	<u>7,012.04</u>	Total	£	<u>5,051.91</u>

Signed :

Clerk & Responsible Financial Officer

Chairman

COLDWALTHAM PARISH COUNCIL

RECEIPTS AND PAYMENTS FOR YEAR ENDING 31ST MARCH 2016

RECEIPTS			PAYMENTS		
2014/15		2015/16	2014/15		2015/16
£ 4,198.27	b/f deposit a/c	£ 4,200.36	£ 3,420.00	AHPF Monthly Payment	£ 3,420.00
£ 2,469.28	b/f current a/c	£ 2,950.06	£ 1,198.27	AHPF Invoices paid to reclaim VAT	£ 10,008.36
£ -	Cheques Presented in 2015/16	-£ 138.38	£ 611.16	AHPF Insurance	£ 629.50
£ -		£ -	£ 525.89	PC Insurance	£ 541.66
£ 500.92	VAT Recovered	£ 262.99	£ 137.50	Audit Fees	£ 255.83
£ 13,287.00	Precept	£ 13,647.00	£ 3,997.24	Clerk's salary	£ 4,129.44
£ 511.00	Council Tax Grant	£ 358.00	£ 404.12	Office expenses	£ 809.51
£ 2.09	Interest Deposit a/c	£ 2.10	£ -	Councillor Courses	£ -
£ 51.00	Parish Plan Printing Cost Refund			Dog Bin Purchase & Emptying	£ 448.10
£ -	AHPF Overspend for Invoices	£ 2,128.00	£ 15.00	Election Costs	£ 98.00
£ -	AHPF Grants for Invoices	£ 6,370.00	£ 261.97	Cheque Error	£ 6.00
	Transparency Funding	£ 1,329.00	£ 88.00	<u>Subscriptions :-</u>	
	Cheque Correction	£ 6.00		HALC	£ 15.00
				NALC/SALC	£ 300.71
				SLCC	£ 88.00
				<u>Donations :-</u>	
			£ 500.00	Coldwaltham Youth Club	£ 500.00
			£ 150.00	Pulborough Minibus	£ 150.00
			£ 100.00	Path Rent CDBF	£ 100.00
			£ 250.00	Churchyard Coldwaltham	£ 250.00
			£ 150.00	Churchyard Hardham	£ 150.00
				<u>Sundry Items :-</u>	
			£ 215.00	Hire of Meeting Rooms	£ 165.00
			£ 35.00	Data Protection	£ 35.00
			£ 120.00	Cleaning Millennium Sign	£ 120.00
			£ 250.00	Hedge Cutting for footpath	£ 250.00
			£ 150.00	Post Office Rent	£ 150.00
			£ 290.00	Bus Shelter Maintenance	£ 55.92
			£ 8.38	Website Costs	£ 800.00
			£ 18.50	Remembrance Wreath	£ 18.50
			£ 262.99	VAT Paid	£ 2,165.15
			£ 200.00	Notice Boards & Signs	£ 32.04
			£ 547.00	Parish Plan Printing Costs	£ -
				<u>S137 Payments :-</u>	
			£ 21.50	British Legion	£ 21.50
			£ 80.00	Difibrillator Installation costs	£ -
				Air Ambulance	£ 250.00
				Age UK	£ 100.00
				Total	£ 26,063.22
			<u>£ 14,007.52</u>		
<u>£ 16,821.29</u>	Total	<u>£ 31,115.13</u>			

Signed :

Clerk & Responsible Financial Officer

Date :

Chairman

Date :

AUDITED

Receipts & payments schedule for accounts YE2016