

OTTERBOURNE PARISH COUNCIL
RECEIPTS AND PAYMENTS SUMMARY 2015/2016

| Audited Last y/e 31/03/2015 £ | | Unaudited Current y/e 31/03/2016 £ |
|--|--|---|
| RECEIPTS | | |
| 32,302 | Precept | 33,122 |
| 0 | Loans | 0 |
| 430 | Interest on Investments | 495 |
| 796 | Allotments | 734 |
| 2,354 | Rentals (Football Club, footpath) | 2,878 |
| 37,996 | Grants, Open Spaces Fund, Donations, Sales | 2,936 |
| 5,725 | VAT Repayments | 8,813 |
| 79,603 | TOTAL RECEIPTS | 48,978 |
| PAYMENTS | | |
| 14,713 | Administration (insurance, audit, office, clerk, subscriptions) | 15,321 |
| 545 | S137 Payments (donations) | 645 |
| 30,944 | Recreation Ground and Open Spaces | 31,369 |
| 5,698 | Amenities (street furniture, allotments, war memorial) | 8,852 |
| 2,396 | Highways (speed restriction sign, street lighting, verges) | 2,141 |
| 0 | Planning | 0 |
| 930 | Churchyard Expenses | 930 |
| 6,830 | VAT on Payments | 7,230 |
| 62,056 | TOTAL PAYMENTS | 66,488 |

RECEIPTS AND PAYMENTS SUMMARY

| | | |
|---------|--------------------------------------|---------|
| 50,882 | Audited Balance at April 2015 | 68,429 |
| 79,603 | Add Total Receipts | 48,978 |
| -62,056 | Deduct Total Payments | -66,488 |
| 68,429 | Balance at March 2016 | 50,919 |

Represented by:

| | | |
|--------|-----------------------------------|--------|
| 33,305 | Current Account Balance | 15,913 |
| 36,500 | Deposits/Investments | 36,955 |
| -1,390 | Uncleared cheques/deposits | -1,952 |
| 14 | Petty Cash in Hand | 3 |
| 68,429 | | 50,919 |

The Accounting Statements for 2015/16 is unaudited and subject to change.


Mrs Julie Ayre, Responsible Financial Officer, Otterbourne Parish Council