

Halwell & Moreleigh Parish Council

Statement of Receipts & Payments for year ended 31.3.16

	2016	2015
	£	£
Receipts		
Precept	7,700.00	7,000.00
Other income	4,316.96	297.00
VAT	1,034.05	354.54
Total receipts	<u>13,051.01</u>	<u>7,651.54</u>
Less Payments		
Clerk's wages	2,708.88	2,585.07
Hire of hall	138.00	145.00
Insurance	234.03	158.09
Membership fees & subscriptions	158.86	128.91
Election expenses	0.00	0.00
Audit fees	50.00	50.00
Training	51.00	0.00
Office expenses	387.61	805.15
Grants & donations	0.00	600.00
Miscellaneous	6,526.97	625.95
VAT	1,034.05	99.05
Total payments	<u>11,289.40</u>	<u>5,197.22</u>

Statement of Cash Summary for period ended 31.3.2016

Opening cash balance at 31.3.15	12,023.44
Receipts	13,051.01
Payments	11,289.40
Closing cash balance at 31.3.16	<u>13,785.05</u>