

**MITCHELDEAN PARISH COUNCIL****Receipts & Payments for the Year Ending 31st March 2016**

	Year ended 31/03/16	Year ended 31/03/15
<b>Receipts</b>		
Precept	£73,196.58	£71,761.36
Council Tax Support Grant	£5,163.00	£6,116.94
Bank Interest	£712.10	£655.96
Agency reimbursement	£3,729.00	£2,975.00
Sports Club	£568.10	£1,014.29
Grants/donations	£23,073.00	£6,834.00
Goat Ads	£255.00	£0.00
Sundry	£339.38	£2,121.64
3rd party funds (Heartbeat)	£5,102.27	£379.54
Insurance claim	£0.00	£4,000.00
VAT refund	£11,219.93	£0.00
Other	£0.00	£0.00
	£123,358.36	£95,858.73
<b>Payments</b>		
VAT	-£13,806.93	£600.00
Staff costs	-£30,335.23	-£27,206.58
General Admin	-£20,821.71	-£18,130.44
Playing Fields	-£63,611.78	-£21,476.66
Sports club	£0.00	£700.00
NDP	-£3,206.77	-£296.50
Grass cut	£0.00	-£494.50
Donations/S137	-£1,755.00	-£630.00
Sundries	-£439.45	-£716.17
	-£133,976.87	-£67,650.85
Excess Receipts/(Payments)	-£10,618.51	£28,207.88
Balance b/f	£164,726.28	£136,626.85
Cancelled cheque	£0.00	£160.00
<b>Final balance</b>	<b>£154,107.77</b>	<b>£164,994.73</b>

**Balance Sheet as at 31st March 2016**

Opening Balance	£164,726.28	£136,626.85
Cancelled cheque	£0.00	£160.00
Precept	£73,196.58	£71,761.36
Other receipts	£50,161.78	£24,097.37
Staff costs	-£30,335.23	-£27,206.58
Other payments	-£103,641.64	-£40,444.27
<b>Final balance</b>	<b>£154,107.77</b>	<b>£164,994.73</b>

**Represented by:**

Lloyds Bank Balances:			
Fixed deposits	Lloyds	£80,000.00	£80,000.00
Wintle/Projects	7823038	£30,829.21	£30,813.76
BIA/contingency	7822686	£20,023.04	£20,012.99
Treasurers	2156068	£24,274.70	£33,959.51
Petty Cash		£114.76	£77.52
Outstanding cheques not cleared		-£1,133.94	-£137.50
Final balance		£154,107.77	£164,726.28
Debtors		£0.00	£609.43
Creditors		£0.00	-£341.00
		<b>£154,107.77</b>	<b>£164,994.71</b>

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 Signed (Chairman)

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 Signed (Responsible Finance Officer)

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 Dated