

COPY

Marlesford Parish Council Accounts Summary Year Ending 31/3/16

RECEIPTS

08/06/14	Deposit AC interest	£	0.11
07/09/15	Deposit AC interest	£	0.10
07/12/15	Deposit AC interest	£	0.10
07/03/16	Deposit AC interest	£	0.10
06/01/16	Returned cheque - 354	£	700.00
29/04/15	Current AC SCDC Precept	£	1,025.19
30/09/15	Current AC SCDC Precept	£	1,025.18
	Balance Brought Fwd from PY	£	1,875.13
Total Receipts		£	4,625.91

PAYMENTS

01/06/15	Hire: Marlesford Community Centre	346	£	120.00
01/06/15	Bowling Green Insurance Premium	347	£	16.40
02/06/15	SALC subscription	345	£	123.00
25/08/15	Bus Shelter cleaning	348	£	30.00
12/11/15	J Faulkner - clerk expenses	351	£	120.00
17/11/15	J Faulkner - PAYE	352	£	80.00
04/12/15	Rental subsidy: Community Café	350	£	250.00
16/12/15	Uncontested election fee (SCDC)	349	£	100.00
06/01/16	Bus shelter roof refurbishment	354	£	700.00
Total payments		£	1,539.40	

Brought Forward £ 3,086.51

31/03/16 BANK RECONCILIATION

Deposit Account	£	835.08
Current Account	£	2,251.43
	£	3,086.51