

**MAISEMORE PARISH COUNCIL  
RECEIPTS AND PAYMENTS ACCOUNT  
YEAR ENDED 31 MARCH 2016**

	2016			2015		
	£	£	£	£	£	£
<b>RECEIPTS</b>						
Parish precept		4,072.00			3,953.00	
Local Council Tax Support Grant		460.00			547.00	
VAT reclaimed		0.00			0.00	
Misc		108.08			540.00	
<b>Total Receipts</b>			<b>4,640.08</b>			<b>5,040.00</b>
<b>PAYMENTS</b>						
Clerk's staff costs (Fees and PAYE)	2,056.07			1,500.78		
Clerk's expenses (travel, phone, postage and stationery)	<u>178.57</u>			<u>61.73</u>		
		2,234.64			1,562.51	
Payroll processing costs	91.90			0.00		
Internal audit	50.00			70.00		
Grapevine	190.00			251.00		
Training costs	35.00			0.00		
Hire of village hall (meetings)	0.00			86.25		
GAPTC subscription	126.72			214.89		
Insurance/Stat	339.30			401.96		
VAT reclaimable	558.32			158.00		
Contingency	0.00			906.00		
Donations - church grass cutting & maint	0.00			0.00		
Friendship Club	560.00			0.00		
Flood Issues	0.00			0.00		
GRCC Membership	0.00			0.00		
Riverside Land	0.00			0.00		
Bus Shelter cleaning	180.00			0.00		
Speed Reduction	2,791.59					
CEP	0.00			0.00		
Chairman Allowance	0.00			0.00		
s.137 Payments	0.00			0.00		
		<u>4,922.83</u>			<u>2,088.10</u>	
<b>Total Payments</b>			<b>7,157.47</b>			<b>3,650.61</b>
<b>Surplus for the year</b>			<u>-2,517.39</u>			<u>1,389.39</u>
<b>Reserves brought forward</b>			4369.04			2979.65
<b>Reserves carried forward</b>			<u>1,851.65</u>			<u>4,369.04</u>
 <b>REPRESENTED BY:</b>						
			£			£
<b>Current account bank balance at 31 March 2016</b>			2178.37			4699.98
<b>Unpresented cheques</b>			<u>(326.72)</u>			<u>(330.94)</u>
			<u>1851.65</u>			<u>4369.04</u>

Notes:

**Members allowances** - no allowances were paid to members during the year  
**Lease Agreements** - the Council has no lease agreements in operation  
**Debts outstanding** - no debts were outstanding at the year end  
**Tenancies** - no tenancies were held during the year  
**Agency work** - The Council has not undertaken any agency work during the year  
**Advertising and publicity** - no costs have been incurred during the year for advertising and publicity  
**Pensions** - no payments have been made towards pensions during the year  
**s137** - no s137 expenditure during the year

**Unpresented cheques**

GAPTC	£126.72	480
GAPTC	£20.00	482
H Hopkinsc	£90.00	483
H Hopkinsc	£90.00	484
	<b>£326.72</b>	

We certify that these financial statements fairly present the Council's position at 31 March 2016

A Cooley (Chairman) .....

D Hill (Responsible Financial Officer) .....

Date