

# Shillingford St George Parish Council

## Bank reconciliation for the year ended 31 March 2016

Receipts	2015	2016
Precept	£2,652.35	£3,861.00
Cllrs Funds –Lawnmower project	£00.00	£100.00
Elector's Fund – Village Hall Heating	£500.65	£00.00
Elector's Fund - First Aid Courses	£636.00	£00.00
Elector's Fund – Lawnmower project	£00.00	£339.00
Village Hall Donation	£00.00	£200.00
<b>Total Receipts</b>	<b>£3,789.00</b>	<b>£4,500.00</b>

### Payments

DALC	£00.00	£84.53
Community First Insurance	£289.02	£250.22
Election Expenses	£00.00	£131.70
Clerks Salary	£1,316.64	£899.99
Clerks Home Working Allowance	£206.00	£108.00
Clerical Expenses	£159.98	£78.09
Hire of Village Hall for Council Meetings	£121.50	£159.50
Gifts/Donations	£30.00	£500.00
Donation to Village Hall Heating	£500.65	£00.00
HMRC Salary Contributions	£56.80	£00.00
Shillingford Parish Website	£23.76	£23.76
Millennium Field Upkeep	£200	£150.00
Training	£41.50	£45.00
Miscellaneous	£00.00	£00.00
<b>Total Payments</b>	<b>£2,945.85</b>	<b>£2,430.79</b>

### Balance

Balance B/f at 01/04/16	£4,063.42	£4,906.57
Total Receipts	£3,789.00	£4,500.00
Total Payments	£2,945.85	£2,430.79
Balance C/f at	£4,906.57	£6,975.78
Bank Balance at 28 March 2016	£5,048.07	£6,975.78
Less un-presented cheques	£141.50	£00.00
<b>Bank Reconciliation</b>	<b>£4,906.57</b>	<b>£6,975.78</b>

Chair of Parish Council *EP* ..... Date 31/05/16

Internal Auditor *Tracy Gould* ..... Date 31/5/16