

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 |
| Total Receipts | £3,789.00 | £4,500.00 |
| | | |
| 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 |
| | | |
| Total Payments | £2,945.85 | £2,430.79 |
| | | |
| 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 unrepresented cheques | £141.50 | £00.00 |
| Bank Reconciliation | £4,906.57 | £6,975.78 |

Chair of Parish Council *EL* Date 31/05/16

Internal Auditor Tracy Gould Date 31/5/16