

WARESLEY-CUM-TETWORTH PARISH COUNCIL FINANCIAL STATEMENT 2015/16									
as at 31 March 2016									
INCOME			EXPENDITURE	Description	Cheque no	Amount	VAT	Total	Notes
b/f	2014/15	£1,935.26	12.05.15	Zurich Insurance	459	£243.80		£243.80	6
	Precept 215/16	£4,000.00	12.05.15	CAPALC Sub	460	£154.77		£154.77	
09.07.15	VAT refund	£40.77	12.05.15	EON	461	£41.24	£2.06	£43.30	
			12.05.15	Val Seekings Internal Audito	462	£37.00		£37.00	
08.06.15	Interest	£0.51	12.05.15	photocopying expenses	463	£5.00		£5.00	
07.09.15	Interest	£0.67	30.07.15	Postage expenses	464	£9.46		£9.46	
07.12.16	Interest	£0.59	30.07.15	Hire of hall for meetings	465	£135.00		£135.00	
06.03.16	Interest	£0.50	30.07.15	Clerk's salary April, May, Jun	466	£225.00		£225.00	
May	CIL payment	£101.54	30.07.15	E-ON	467	£48.74	£2.44	£51.18	
		£103.81	1.10.15	Clerk's salary July, Aug, Sep	468	£225.00		£225.00	
		£144.58	1.10.15	K&M Lighting	469	£150.00	£30.00	£180.00	
			1.10.15	S Slater	470	£310.00		£310.00	
			5.11.15	E-ON	471	£53.85	£2.69	£56.54	
			5.11.15	Andy Otley (Website)	472	£70.00		£70.00	
			21.1.16	Clerk's salary Oct, Nov, D	473	£225.00		£225.00	
			21.1.16	Roundabout	474	£50.00		£50.00	Section 137
			21.1.16	St Neots Museum	475	£20.00		£20.00	Section 137
		...	21.1.16	E-ON	476	£53.85	£2.69	£56.54	
			21.1.16	Global Tree Solutions	477	£200.00	£40.00	£240.00	
			10.03.16	Feversham Free Range Egg	478	£150.00		£150.00	
			16.03.16	Clerk's Salary Jan, Feb, Mar	479	£225.00		£225.00	
			16.03.16	Postage&Stationery	480	£19.41		£19.41	
			16.03.16	WaresleyVillage Hall Hite	481	£90.00		£90.00	
			16.03.16	A Otley	482	£30.00		£30.00	
			16.03.16	WaresleyVillage Hall Hite	483	£500.00		£500.00	Section 137
		£6,183.65		Totals:		£3,272.12	£79.88	£3,352.00	
				Summary					
				b/f 2014/15		£1,935.26	£1,935.26		
				Income		£4,144.58	£4,144.58		
				Expenditure		£3,352.00	£6,079.84		
				Precept for 2016/17		£4,000.00			
				C/f to 2016/17			£2,727.84		
				Starting Balance for 2016/2017 (plus Precept)			£6,272.84		
				Amount in bank as at 31 March 2016		£3,492.25			
				Community account		100			
						3,592.25			
Signed (Clerk)				Less cheque unrepresented					
Date									
Signed (Chair)				no 479	225				
Date				no 480	19.41				
				no 481	90				
				no 482	30				
				no 483		864.41			
						£2,727.84			