

STOW LONGA PARISH COUNCIL
Summary Receipts and Payments Account
For the year ended 31 March 2016

Year ended 31 March 2015		Year ended 31 March 2016
£	Receipts	£
3300.00	Precept	3300.00
290.06	Cambs CC grass cutting grant	290.06
80.19	VAT refunded (£31.38 refund claimed – not received by 31/03)	0.00
3670.25	Total Receipts	3590.06
£	Payments	£
1280.25	Clerk's Salary	1294.80
92.96	Clerk's Expenses (Travel, printing material, postage)	133.40
177.73	Insurance	177.73
50.00	Audit fees	50.00
107.77	CAPALC & Cambs ACRE – subscriptions etc.	139.88
140.00	Rent of meeting rooms	155.00
0.00	Health & Safety	45.00
390.00	Grass cutting - village	420.00
350.00	Grass cutting – contribution to PCC for churchyard	350.00
250.00	Contribution to opposing Bicton Wind Farm (LGA1972 S.173)	0.00
30.00	Website annual cost	30.00
138.00	Purchase of Community Speedwatch signs	0.00
	Non contested election cost	75.00
80.19	VAT paid	31.38
3086.90	Total Payments	2902.19
£	Balance statement	£
4834.86	Balance brought forward at 1 April	5418.21
3670.25	Plus receipts	3590.06
3086.90	Less payments	2902.19
5418.21	Balance carried forward at 31 March	6106.08
£	Allocation of Balance at 31 March	£
450.00	Election cost reserve (next election due 2019)	200.00
3568.21	Reserve available for new projects	4500.00
1400.00	Unallocated (operating reserve)	1406.08
5418.21	Total	6106.08
	Bank reconciliation at 31 March 2016	£
	Bank balance at 31 March 2016	6106.08
	Cash book balance at 31 March 2016	6106.08

Prepared:

Approved by Parish Council:

F D Stowell, Clerk & RFO
13 April 2016

M G Hayes, Chairman
13 April 2016