

Financial Accounts

Receipts and Payments Account 2015-16

Receipts and Payments Summary & Reconciliation 2015-16

| Year Ended 31st March 2015 | | Year Ended 31st March 2016 | |
|-------------------------------|---|-------------------------------|--|
| £ | Receipts | £ | |
| 820.00 | Allotments | 818.00 | |
| 5,500.00 | Cemetery Fees | 2,705.00 | |
| 14,112.00 | Grants | 1,820.00 | |
| 183.77 | Other Receipts & Interest | 432.58 | |
| 889.17 | Playing Fields & Tennis Club | 893.40 | |
| 37,745.00 | Precept | 37,745.00 | |
| 1,288.00 | Grant re taxbase change | 2,156.00 | |
| 0.00 | Revenue Aid | 0.00 | |
| 0.00 | Capital Aid | 0.00 | |
| 3,505.42 | VAT Refund & HMRC | 7,795.09 | |
| 21,684.42 | Village Hall | 21,955.91 | |
| 1,530.63 | Solar panels | 1,928.52 | |
| £ 87,258.41 | Total Receipts | £ 78,249.50 | |
| £ | Payments | £ | |
| 857.83 | Allotment | 90.00 | |
| 1,046.23 | Cemetery | 1,949.94 | |
| 12,912.00 | Church Yard | 747.41 | |
| 1,674.80 | Subscriptions & Donations | 1,714.53 | |
| 9,168.75 | General Administration | 12,336.86 | |
| 6,397.69 | Ground Maintenance & Village Contractor | 6,991.87 | |
| 1,532.17 | Insurance | 1,615.26 | |
| 5,106.48 | Playing Fields & Tennis Courts | 3,573.56 | |
| 48.00 | Training | 463.48 | |
| 7,795.09 | VAT | 4,909.61 | |
| 33,222.12 | Village Hall | 34,689.92 | |
| 489.50 | Newsletter | 460.50 | |
| 87.75 | Flood prevention & emergency store | 90.76 | |
| | Tree planting | 250.00 | |
| 450.00 | Woodborough Charity | 264.17 | |
| £ 80,788.41 | Total Payments | £ 70,147.87 | |

| Year Ended 31st March 2015 | | Year Ended 31st March 2016 |
|-------------------------------|---|-------------------------------|
| £ | | £ |
| 74,312.57 | Balance Brought Forward | 80,782.57 |
| 87,258.41 | Add Total Receipts | 78,249.50 |
| 161,570.98 | | 159,032.07 |
| 80,788.41 | Less Total Payments | 70,147.87 |
| £80,782.57 | Balance | £88,884.20 |
| | These cumulative funds are represented by | |
| 9,975.02 | Current Acc | 11,769.38 |
| 70,977.55 | Deposit Acc (Unity) | 77,114.82 |
| -170.00 | Less Unpresented Cheques | 0.00 |
| £80,782.57 | | £88,884.20 |

Signed Chairman

Signed RFO

Signed Internal Auditor