

# Great Snoring Parish Council

BANK RECONCILIATION as at 31st MARCH 2016

Prepared by the RFO Joanna Otto

## SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 March 2016

Barclays Savings Account	2,932.74	
Barclays Community Account	811.15	
31-Mar-15		31-Mar-16
£		£
	<b>RECEIPTS</b>	
3000.00	Precept	3000.00
298.00	Local Council Support Grant	253.00
1.92	Bank Interest	1.79
1.50	NNDC Surveyor's Rent	1.50
89.93	VAT Refund	86.53
109.50	Allotment Rent	207.25
206.40	Recycling credits	122.40
330.00	grant (WW1 commemoration)	0.00
0.00	other	83.60
<b>£4,037.25</b>	<b>TOTAL RECEIPTS</b>	<b>£3,756.07</b>

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

### CASH BOOK

Opening Balance		£4,498.30
1703.98	<b>PAYMENTS</b>	
85.53	Clerk's Salary and on costs	1730.76
265.00	VAT	172.34
145.22	Insurance	265.00
229.93	Subscriptions & training	195.04
15.00	Administration	327.76
293.93	Audit Fees	15.00
117.00	Grass Cutting	298.34
80.00	Dog Management	114.28
173.22	clock	0.00
120.00	other maintenance	371.81
103.20	Allotments (rent, pest control etc)	513.00
0.00	Donations	61.20
	election expenses	338.98
355.00	Other: 2015: WW1 commem, allotment prizes; 2016: allotment prizes	25.00
<b>£3,687.01</b>	<b>TOTAL PAYMENTS</b>	<b>£4,428.51</b>

Village Signs entrance to village x2	430.00
2 dog bins	140.00
<b>TOTAL VALUE</b>	<b>5,610.00</b>

The above statement represents fairly the financial position of the authority 31 March 2016 and reflects its receipts and payments during the year.

Signed *Joanna Otto*  
RFO

Signed *Stephen Parnell*  
Chairman

Date *12 May 2016*

Date *12 May 2016*

# Great Snoring Parish Council

## BANK RECONCILIATION as at 31st MARCH 2016

Prepared by the RFO: Joanna Otte

signed

date

Balance per bank book as at 31 March 2016

Barclays Savings Account	2,932.74	
Barclays Community Account	911.15	
		£3,843.89

Less: unrepresented cheques as at 31 March 2016

100227	-20.00	

-£20.00

Add: any unbanked cash as at 31 March 2016

0.00

Net balances as at 31 March 2016 **£3,823.89**

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

**CASH BOOK**

Opening Balance 1 April 2015		£4,496.33
Add: Receipts in the year		£3,756.07
Less: Payments in the year		-£4,428.51
Closing balance per cash book (receipts and payments book) as at 31 March 2016 (must equal net balances above)		<b>£3,823.89</b>

### SUPPORTING NOTES YEAR ENDED 31st MARCH 2016

1.	Total fixed assets	<b>£8,610</b>	
		Value(£)	
	Village Seat wooden	300.00	
	village seat wood & metal lower knoll	970.00	
	Village sign	3,000.00	
	Kissing Gate	400.00	
	Fencing Gates (impact only)	3,000.00	
	Goal posts	350.00	
	Village Signs entrance to village x2	450.00	
	2 dog bins	140.00	
	<b>TOTAL VALUE</b>	<b>8,610.00</b>	

The above statement represents fairly the financial position of the authority 31 March 2016 and reflects its receipts and payments during the year,

Signed... *Joanna Otte*  
RFO

Signed... *Suzanne Parnell*  
Chairman

Date... *12 May 2016*

Date... *12 May 2016*