

Transparency Code June 2016

EXPLANATION OF VARIATIONS BETWEEN LAST YEAR AND THIS YEAR

Box: 3 Total Receipts

Vat	£ 250
Grant	£5,000
Refund	£ 240
Interest	£ 80
Photocopying	£ (23)
Bank re-imburements	£ (400)
Precept Grant	<u>£ (208)</u>
	<u>£4914</u>

Box: 4 Staff Costs

HMRC payment owing due to D. Tonks	£ 110
Expenses	£ 205
Clerks pay for February and March 2015	£ 621
Salary increase and payroll costs	<u>£ 392</u>
	<u>£1328</u>

Box 6: Payments

Stationary	£ (266)
Insurance	£ (14)
Subscriptions	£ 18
Audit fees	£ (100)
Publication	£ 75
Advertisements	£ 43
Xmas Tree	£ (90)
Maintenance	£ (120)
Election	£ 157
Vat Expenditure	£ 97
Churchyard Maintenance	£ 250
Printing of Parish Plan	£ (101)
Miscellaneous	<u>£6625</u>
	<u>£6574</u>

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END OF YEAR BANK RECONCILIATION FOR THE PERIOD 1/4/2015 – 31/03/2016

Balance per bank statement as at 31/03/2016	£	
Lloyds Bank current account		12804.92
Cambridge Saver Bond		0
Scottish Widows Postal Account		6243.28
TOTAL		19048.20
Less: any unrepresented chqs.		0
Add: unbanked monies		0
Net bank balance as at end March 2016		<u>19048.20</u>
CASH BOOK		
Opening Balance as at 1 April 2015		
Bank Account - Lloyds TSB		4,043.43
Scottish Widows		8,308.23
Cambridge 2yr Council Saver Bond		6,218.41
Total		18,570.07
Add: Receipts		<u>14592.5</u>
Total		33162.57
Less Payments		14114.37
Total balance at end March 2016		<u>19048.20</u>

Chairman.


11th April 2016