

WITHERLEY PARISH COUNCIL
Summary Receipts and Payments Account 2015/16

2014/15 £	RECEIPTS	2015/16 £
23,900.00	Precept	24,909.68
12.06	Interest	12.74
1,430.00	Council Tax Support Grant	1,430.00
3,010.76	Miscellaneous	1,667.07
1,548.52	VAT Refunds	0.00
1,009.67	New Homes Bonus	0.00
30,911.01	TOTAL	28,019.49
	PAYMENTS	
5633.17	Staff costs	5795.86
394.56	Training Travel	367.55
1,700.36	Ground Services	2,918.31
321.08	Maintenance	1,431.35
1,658.34	Professional	1,453.79
652.73	Admin	1,137.39
3,824.83	Projects	15,928.14
881.31	VAT	3,455.29
32.49	Stock written off	0.00
15,098.87	TOTAL	32,487.68

BANK RECONCILIATION AT 31 March 2016	
	£
Cash in hand brought forward 1 April 2015	44,751.83
Add receipts during the year	28,516.69
	<u>73,268.52</u>
Less payments during the year	32,431.68
Cash in hand 31st March 2016	<u>40,836.84</u>
Represented by	
Current a/c	18,636.42
Savings a/c	22,047.86
Old Lloyds a/c	152.56
	<u>40,836.84</u>