

STERT PARISH COUNCIL FINANCES 2015/2016

STERT PC FINANCES 2015/16					
RECEIPTS	2014/15	2015/16	EXPENDITURE	2014/15	2015/16
			Fixed		
Precept	911.30	911.30	Insurance	144.59	203.55
Precept grant	5.13	3.75	Wilts Assoc Local Councils	65.16	69.41
Donations for Marquees	150.00	25.00	audit fee	0.00	0.00
Interest	9.28	5.95			
VAT refund salt spreader	0.00	195.00	Discretionary		
			Parish website	0.00	15.00
			Charitable donations	50.00	0.00
			CPRE sub	29.00	36.00
			Village maintenance	300.00	300.00
			Parish map and tree	72.87	33.60
			Residents christmas party	196.34	157.50
			Gift for outgoing treasurer	24.95	0.00
			Gift for internal auditor	43.37	53.94
			Salt spreader	1170.00	0.00
Total receipts	1075.71	1141.00		2096.28	869.00
2015/16 Cash Book			2015/16 Bank Reconciliation		
Balance brought forward 31/3/15	1804.69		Balance 31/3/16	2076.69	
Receipts	1141.00		Unpresented cheques	0.00	
Expenditure	869.00		Unbanked cheques	0.00	
Receipts less expenditure	272.00				
Balance at 31/3/16	2076.69		Net Balance	2076.69	