

## TEMPLE GUITING PARISH COUNCIL

### Accounts for the Year Ending 31st March 2016

RECEIPTS	2015/2016
Precept	£4,000.00
Donations and Grants	£19,845.00
Allotment	£100.00
VAT refund	£0.00
Interest	£3.45
Other	£0.00
<b>Total Receipts</b>	<b>£23,948.45</b>

PAYMENTS	2015/2016
Staff Salaries	£1,260.01
Training	£30.00
Expenses	£89.80
Insurance	£170.64
Subscriptions	£0.00
Grants	£550.00
Rent	£70.00
Maintenance	£856.99
S137 payments	£0.00
Street Furniture	£425.00
VAT	£0.00
<b>Total Payments</b>	<b>£3,452.44</b>

<b>Deficit / Surplus for the year</b>	<b>£20,496.01</b>
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<b>General Fund B/F</b>	<b>£5,281.11</b>
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<b>General Fund C/F</b>	<b>£25,777.12</b>
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BALANCE SHEET	2015/2016
Opening Balance	£5,280.89
Receipts	£23,948.45
Payments	£3,452.44
<b>Closing Balance</b>	<b>£25,776.90</b>

Represented by:	2015/2016
Lloyds Bank Current Acc	£706.04
Lloyds Bank Deposit Acc	£25,070.86
Less uncleared cheques	
- none	£0.00
<b>Closing Balance</b>	<b>£25,776.90</b>