

## GREAT BEALINGS PARISH COUNCIL

### SUMMARY OF RECEIPTS AND PAYMENTS

Year ended 31.03.15 (£)	Receipts	Year ended 31.03.16 (£)	Year ended 31.03.15(£)	Payments	Year ended 31.03.16 (£)
4500.98	Precept and grant	4577.34	1932.35	Clerk's salary	2057.89
3.09	Bank Interest	9.80	278.59	Office expenses	353.04
422.45	VAT refund	409.27	88.75	Hire of meeting rooms	72.50
741.12	Bund repayments	0.00	175.04	Insurance	175.04
0.00	Insurance refund	87.92	0.00	Speedwatch sign	156.60
	Neighbourhood Plan grant	1700.00		Neighbourhood Plan - repayment of	
			1726.10	grant	0.00
			2440.15	Neighbourhood Plan - other	1700.00
			0.00	Election Fee	100.00
			25.00	Website (Phil Holmes)	23.99
			232.00	Subscriptions	213.00
			120.00	Audit fees	25.00
			1050.00	Donations (S.137)	1050.00
			167.20	Training	67.29
			741.12	SCC - Bund	0.00
			409.27	VAT	51.58
<b>5667.64</b>	<b>TOTAL</b>	<b>6784.33</b>	<b>9385.57</b>	<b>TOTAL</b>	<b>6045.93</b>

## Breakdown of Receipts and Expenditure 2015/16

### RECEIPTS

<b>Precept and grant</b>	<b>£4,577.00</b>
Other receipts	£2,207.00
Total per accounts	£6,784.00

### EXPENDITURE

Neighbourhood Plan	£1,700.00	
Other expenditure	£208.00	VAT & Speedwatch sign
<b>Parish Council routine expenditure</b>	<b>£4,138.00</b>	
Total per accounts	£6,046.00	
<b>Underspend for 2015/16 against budget of £4500</b>	<b>£362.00</b>	

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### BANK RECONCILIATION

Year ended 31.03.15		Year ended 31.03.16
<b>Balance b/f at 1st April</b>		
4304.86	Current account	757.28
1459.11	Deposit account	1462.20
0.00	Less Unpresented cheques	-173.44
<b>5763.97</b>	<b>Total</b>	<b>2046.04</b>
<b>Receipts</b>		
422.45	Current account - VAT refund	409.27
4500.98	Current account - precept + grant	4577.34
741.12	Current account - Bund repayments	0.00
0.00	Insurance refund	87.92
0.00	Neighbourhood Plan grant	1700.00
3.09	Deposit account - interest	9.77
0.00	Current account - Other receipts	0.03
<b>5667.64</b>	<b>Total</b>	<b>6784.33</b>
<b>11431.61</b>	<b>TOTAL</b>	<b>8830.37</b>
	<b>Less</b>	
<b>9385.57</b>	<b>Expenditure</b>	<b>6045.93</b>
<b>2046.04</b>	<b>TOTAL</b>	<b>2784.44</b>
<b>Bank Balances as at 31st March</b>		
757.28	Current account	2032.46
1462.20	Deposit account	1971.97
-173.44	Less Unpresented Cheques	-1219.99
<b>2046.04</b>	<b>TOTAL</b>	<b>2784.44</b>

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

**GREAT BEALINGS PARISH COUNCIL**  
**Supporting Statement for year ended 31st March 2016**

**ASSETS**

a) Assets Purchased	Nil
b) Assets Disposed of	Nil
c) At 31st March 2016 the following assets were held:	
War Memorial Nominal Value (Community Asset)	1.00
Ex BT Phone Box	1.00
2 x Parish Noticeboards	1000.00
2 x Grit Bins (Purchase price unknown)	100.00
<b>Total Value of Assets</b>	<b>1102.00</b>

**BORROWINGS** Nil

**LEASES** Nil

**DEBTS OUTSTANDING** Nil

**TENANCIES** Nil

**Sec. 137 PAYMENTS**

The limit for spending under Section 137 Local Government Act 1972 for this Council for 2015/16 was £7.36 per elector. Payments were made as follows:

<i>Payee</i>	<i>Nature of Payment</i>	
Coastal Accessible		
Transport Service	Annual Donation	20.00
Suffolk Accident Rescue		
Service	Annual Donation	20.00
Benefice Magazine	Annual Donation	150.00
Disability Advice Service	Annual Donation	60.00
Homestart	Annual Donation	50.00
Bealings Village Hall	Annual Donation	750.00
	<b>Total Sec.137</b>	<b>1050.00</b>

**AGENCY WORK** Nil

**ADVERTISING & PUBLICITY** Nil

**SUPERANNUATION** Nil