

BRUISYARD PARISH COUNCIL
Summary Receipts and Payments Account
For the Year Ended 31st March 2016

<i>(Last)</i> Year ended		<i>(Current)</i> Year ended
31st March 2015		31st March 2016
£		£
	Receipts	
£2,500.00	Precept	£2,500.00
£0.00	Agency Services/CFM	£0.00
£0.00	Loans/Capital Receipts	£0.00
£9,995.00	Big Lottery grant (Awards for All - restricted funds)	£0.00
£5,142.74	Other grants	£130.20
£0.00	Village Hall grants	£300.00
£0.00	Bruisyard Young People grants (restricted funds)	£0.00
£7,471.94	Other Receipts	£8,230.90
£3,696.93	VAT	£197.99
<u>£28,806.61</u>	Total Receipts	<u>£11,359.09</u>
	Payments	
£968.01	General Administration	£644.27
£0.00	S.137 Payments (excluding grants to Village Hall)	£0.00
£0.00	S.145 Payments	£0.00
£0.00	Loans/Capital spending	£0.00
£577.89	Agency/Professional Services	£1,194.02
£0.00	Parish Council Committee payments	£0.00
£3,029.09	Village Hall running costs	£3,389.84
£16,305.19	Other Payments	£5,382.42
£3,197.74	VAT	£997.98
<u>£24,077.92</u>	Total Payments	<u>£11,608.53</u>

BRUISYARD PARISH COUNCIL
Receipts and Payments Summary

<i>(Last)</i> Year ended		<i>(Current)</i> Year ended
31st March 2015		31st March 2016
£		£
£10,655.06	Balance brought forward (from 2014-15 accounts)	£15,248.75
	Year end liabilities (uncleared cheques from 2014-15)	£135.00
	Balance brought forward Village Hall cash box (1 June 2015)	£137.03
<u>£28,806.61</u>	Add Total Receipts	<u>£11,359.09</u>
£39,461.67		£26,879.87
<u>£24,212.92</u>	Less Total Payments (inc outstanding cheques A53)	<u>£11,608.53</u>
<u>£15,248.75</u>		<u>£15,271.34</u>
	These cumulative funds are represented by:	
£482.46	Barclays Premium Business Account No.40779474	£482.70
£2,806.83	Barclays Community Account No.70212008	£3,030.04
£12,094.46	Barclays Bank Village Hall account No. 23713326 (restricted fund)	£11,285.50
£0.00	Village Hall cash box (restricted fund)	£473.10
-£135.00	Year end liabilities (uncleared cheques)	
<u>£15,248.75</u>		<u>£15,271.34</u>