

Nedging with Naughton Parish Council Accounts

Year Ended 31.3.2016

Receipts

<u>Date</u>	<u>Item</u>	<u>Amount</u>
01/04/2015	Balance brought forward	£2,645.84
09/04/2015	Babergh DC - precept	£2,471.33
08/06/2015	Interest on Business Saver Acct	£0.53
07/09/2015	Interest on Business Saver Acct	£0.33
14/09/2015	Babergh DC - precept	£2,325.00
07/12/2015	Interest on Business Saver Acct	£0.45
03/03/2016	SALC (transparency grant)	£878.00
07/03/2016	Interest on Business Saver Acct	£0.42
	VAT refund	£0.00

£8,321.90

Payments

<u>Date</u>	<u>Item</u>	<u>Amount</u>	<u>VAT element</u>
07/04/2015	Community Action Suffolk (subscriber)	£30.00	£6.00
07/04/2015	HMRC PAYE	£86.80	£0.00
10/04/2015	SALC (subscription)	£162.00	£0.00
22/06/2015	SALC (Internal audit)	£141.60	£23.60
	Village Hall & Community Council		
22/06/2015	(Repairs & Grass Cutting)	£1,850.00	£0.00
29/06/2015	HMRC PAYE	£86.60	£0.00
29/06/2015	Babergh DC (Election expenses)	£87.50	£0.00
29/06/2015	Peter Corp (Clerk's salary)	£347.27	£0.00
22/09/2015	Chris Harding exp's (laminator/paper)	£68.97	£11.50
24/09/2015	SALC training x 3	£156.00	£26.00
28/09/2015	CAS Insurance	£209.09	£0.00
08/10/2015	L Allum (Clerk's salary)	£551.23	£0.00
20/10/2015	SALC (payroll service)	£16.80	£2.80
08/01/2016	L Allum (Clerk's salary)	£447.88	£0.00
18/03/2016	L Allum (Clerk's salary)	£447.88	£0.00
21/03/2016	SALC (payroll service)	£16.80	£2.80
21/03/2016	Babergh DC (dog bin emptying)	£49.55	£8.26

£4,755.97

£80.96

Summary

Balance Brought Forward	£2,645.84
Add Total Receipts	£5,676.06
Less Total Payments	£4,755.97
Balance Carried Forward	£3,565.93

Bank Balances

24/04/2015	Community Account Balance	£28.72
24/04/2015	Business Saver Account Balance	£3,537.21
	Total in bank accounts =	£3,565.93

On 31.3.2016 there were:
No unrepresented cheques.
No uncleared payments.
No petty cash or investments.

I certify these accounts present fairly the financial position of the council on 31st March 2016