**Marton Le Moor Parish Council**

Summary of Receipts and Payments Accounts for the year ended 31 March 2016

Prepared by Patrick Sanderson, Responsible Financial Officer. Date 8th April 2016

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Receipts |  | Precept | 27/04/15 | £954.00 |
|  |  | Grant | 27/04/15 | £46.00 |
|  |  | HMRC Reclaimed VAT | 16/06/15 | £208.29 |
|  |  | Precept | 28/09/15 | £954.00 |
|  |  | Grant | 28/09/15 | £46.00 |
|  |  | Verge Cutting Grant | 19/11/15 | £283.82 |
|  |  | Transparency Grant | 24/12/15 | £890.00 |
|  |  |  |  |  |
|  |  |  |  | **£3,382.11** |
|  |  |  |  |  |
| Payments |  |  |  |  |
|  |  |  |  |  |
| Cheque No | 323 | Playing Field Rent | 18/05/15 | £62.40 |
|  | 324 | Grass Cutting | 19/05/15 | £432.00 |
|  | 325 | Parish Council Insurance | 19/05/15 | £316.56 |
|  | 326 | YLCA Membership Fee | 19/05/15 | £109.00 |
|  | 327 | Grass Cutting | 20/07/15 | £486.00 |
|  | 328 | Grass Cutting | 21/09/15 | £420.00 |
|  | 329 | Domain Renewal | 21/09/15 | £28.78 |
|  | 330 | Tree Removal (Church Yard) | 16/11/15 | £48.00 |
|  | 331 | Land Clearing | 15/12/15 | £84.00 |
|  | 332 | Grass Cutting | 15/12/15 | £396.00 |
|  | 333 | Play Area Annual Inspection | 15/12/15 | £75.00 |
|  | 334 | Tree Removal (Church Yard) | 05/01/16 | £384.00 |
|  |  |  |  |  |
|  |  |  |  | **£2,841.74** |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  | Balance Forward 31.03.15 | **£2,752.05** |  |
|  |  | Add - Total Receipts | **£3,382.11** |  |
|  |  | Less - Total Payments | **-£2,841.74** |  |
|  |  |  |  |  |
|  |  | Balance at 31.03.16 | **£3,292.42** |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  | **Premium Account:** |  |  |
|  |  | Balance Forward 31.03.15 | **£1,535.58** |  |
|  |  | Interest | **£0.78** |  |
|  |  | Balance at 31.03.16 | **£1,536.36** |  |
|  |  |  |  |  |
|  |  | TOTAL for all bank accounts as at 31/03/15 | | **£4,828.78** |
|  |  |  |  |  |

I certify that the above statement properly represents the receipts and payments of the Parish Council for the year ending 31/3/16

Signed

Responsible Financial Officer Clerk