

Bedstone and Bucknell Parish Council
Statement of Account as at 31st March 2016

<u>Receipts</u>		<u>Payments</u>	
Precept	14500.00	N Adams salary	2259.84
Wayleaves	171.47	expenses	622.76
Parish Plan grant	1000.00	HMRC PAYE	550.80
VAT refund	1449.73	npower energy charge	591.20
Bank interest	4.21	Ray Davies	3527.93
		Chris Trantor: mowing	450.00
		Bucknell Nurseries	485.83
		Playsafety Ltd: inspections	130.00
		SALC: subs & seminar fees	464.62
		Hire of venues for mtgs	174.00
		Insurance	384.21
		Donation: Bedstone church	3000.00
		Audit/payroll fees	185.00
		B W Dodd: tree works	1800.00
		Website fee	57.57
		Teme V tractors: mower	177.54
		I Graves: dog bags	22.17
		LJC donation	100.00
		Belmont garage: petrol	93.88
		HOWLTA: subs	12.00
		Crucial Crew: donation	28.00
		Bucknell newsltr: float	200.00
		VAT (to be reclaimed)	640.76
	-----		-----
	17125.41		15958.11
b/f from 31.3.15	13718.31	balance fwd to 1.4.16	14885.61
	-----		-----
	30843.72		30843.72

Bank balances per statements as at 31.3.15:

Business Base Rate Tracker account		10956.27
Community current account	4240.94	
<u>Less:</u> unpresented cheques:		
101158	100.00	
101177	12.00	
101178	199.60	
	311.60	

		3929.34

		14885.61

NEA
5.6.16