

**Bank Reconciliation**Local Council Name: - **Brampton with Oxnead Parish Council**

Financial year ending 31 March 2016

Prepared by: M Claridge (Clerk and RFO)

Date: 6 May 2016

Balance per bank statements as at 31 March 2015:	£	£
Treasurer's Account	4573.38	
Saver Account	.00	
	<hr/>	4573.38
Petty cash float (not applicable)		
Less: any un-presented cheques at 31 March 2016		
100386	13.32	
100387	95.00	
100389	20.00	
100390	12.00	
	<hr/>	140.32
Un-banked cash at 31 March 2016		
	<hr/>	0.00
Net balances as at 31 March 2016		<u>4433.06</u>

*The net balances reconcile to the Cash Book (receipts and payments) for the year, as follows:*

**CASH BOOK**

Opening Balance 1 April 2015	3107.89
Add: Receipts in the year	5292.82
Less: Payments in the year	3967.65
Closing balance per cash book as at 31 March 2016	<u>4433.06</u>

# BRAMPTON and OXNEAD PARISH COUNCIL

## Receipts and Payments for the Year ended 31st March 2016

2014-15	Receipts	2015-16
3,655.00	Precept	3,885.00
	Recycling Income	123.42
120.00	Referral Grant	40.00
0.00	Interest received	0.00
	NHB	277.63
	Misc Grants (transparency &	925.81
	Reclaimed VAT	40.96
3,775.00	TOTALS	5,292.82

Payments		
1,791.78	Staff Costs	1,735.52
98.80	Travel Expenses	153.98
245.00	Training	222.00
180.14	Administration	£177.55
159.00	Insurance	159.00
120.00	Hall Hire	0.00
268.67	Subscriptions	250.05
35.00	Audit	65.00
0.00	War Memorial	
	<u>Grant Funding:</u>	
0.00	Brampton Village Hall	
0.00	Brampton Parochial Church Council (S137)	200.00
	<u>Running Costs:</u>	
169.80	Parish field	342.36
0.00	Assets	508.97
20.00	Sundry - Wreath etc	0.00
29.56	VAT	153.22
3,117.75	TOTALS	3,967.65


Summary Receipts and Payments		
2,428.64	Opening Balance (1st April 2015)	3,107.89
3,797.00	Receipts	5,292.82
3,117.75	Payments	3,967.65
3,107.89	Closing Balance (31 March 2016)	4,433.06

These accounts have been prepared in accordance with the Accounts and Audit Regulations and the Practitioners Guide to Governance and Accountability in Local Councils in England and Wales for smaller councils. I certify that the above receipts and payments account and the notes below present a fair view of the Council's finances for the year ended 31st. March 2016.

Signed:   
M Claridge Responsible Financial Officer

Date: 11/5/16

These accounts were approved by the Council

  
Signed:  
Chairman

Date: 11/5/16