

Withypool and Hawkrigde Parish Council
Summary of Income and Expenditure for the year ended 31 March 2016

	2014/2015	2015/2016	
Income			
Carried forward	5226.32	7338.15	
Precept	2850.00	2850.00	
Interest received	3.90	2.35	
Rents received	350.00	757.00	
Flood Defence	1464.00	0.00	
Refund on Insurance	0.00	0.00	
	<u>9894.22</u>	<u>3609.35</u>	
		10947.50	
Expenditure			
Insurance	201.03	201.03	<i>Unpresented chqs from 2015</i>
Subscriptions/Miscellaneous	51.27	213.68	<i>38.00</i>
Training	50.00	100.00	<i>Unbanked pay-in</i>
Parish Lengthsman	395.64	0.00	<i>0.00</i>
Clerk's Remuneration & mileage	854.63	788.75	<i>Unbanked cheques</i>
Postage/Printing/Stationary	168.50	150.00	<i>214.07</i>
Upkeep of Parish property	727.00	649.07	<i>Reserve Acct interest</i>
Hire of Village Halls	0.00	71.00	<i>2.35</i>
Unpaid item fee	70.00	0.00	
	<u>2518.07</u>	<u>2173.53</u>	
Opening balances			
Reserve Account	5154.33	4656.67	<i>Current Account Balance Now</i>
Current Account	86.99	2719.48	<i>4329.02</i>
	<u>5241.32</u>	<u>7376.15</u>	
Closing balances			
Reserve Account	4656.67	4659.02	<i>Reserve Account Balance Now</i>
Current Account	2719.48	4329.02	<i>4659.02</i>
	<u>7376.15</u>	<u>8988.04</u>	
Village Hall - Hawkrigde	10.00	0.00	
Village Hall - Withypool	28.00	0.00	
Unbanked cheques (433, 437)		214.07	
Balance Carried Forward	<u>7338.15</u>	<u>8773.97</u>	

**Withypool and Hawkridge Parish Council
Income for the year ended 31 March 2016**

<i>Date</i>	<i>Payee</i>	<i>Details</i>	<i>Precept</i>	<i>Interest received</i>	<i>Rents received</i>	<i>Flood Defence</i>	<i>Refund on Insurance</i>		<i>Amount unbanked</i>
28/04/2015	WSDC	Precept	£1,425.00					£1,425.00	
30/04/2015	Bank Interest	Reserve Acct		£0.19				£0.19	
15/05/2015		Parish Gardens			£40.00			£40.00	
15/05/2015		Parish Gardens			£60.00			£60.00	
29/05/2015	Bank Interest	Reserve Acct		£0.19				£0.19	
15/06/2015		Parish Gardens			£307.00			£307.00	
30/06/2015	Bank Interest	Reserve Acct		£0.20				£0.20	
31/07/2015	Bank Interest	Reserve Acct		£0.20				£0.20	
28/08/2015	Bank Interest	Reserve Acct		£0.18				£0.18	
22/09/2015	WSDC	Precept	£1,425.00					£1,425.00	
30/09/2015	Bank Interest	Reserve Acct		£0.21				£0.21	
08/10/2015		Parish Gardens			£40.00			£40.00	
08/10/2015		Parish Gardens			£60.00			£60.00	
08/10/2015		Parish Gardens			£250.00			£250.00	
30/10/2015	Bank Interest	Reserve Acct		£0.19				£0.19	
30/11/2015	Bank Interest	Reserve Acct		£0.20				£0.20	
31/12/2015	Bank Interest	Reserve Acct		£0.20				£0.20	
29/01/2016	Bank Interest	Reserve Acct		£0.19				£0.19	
29/02/2016	Bank Interest	Reserve Acct		£0.20				£0.20	
31/03/2016	Bank Interest	Reserve Acct		£0.20				£0.20	
								£0.00	
								£0.00	
			£2,850.00	£2.35	£757.00	£0.00	£0.00	£3,609.35	£0.00

**Withypool and Hawkridge Parish Council
Expenditure for the year ended 31 March 2016**

<i>Date</i>	<i>Payee</i>	<i>Details</i>	<i>Chq No</i>	<i>Insurance</i>	<i>Subscriptions/Miscellaneous</i>	<i>Training</i>	<i>Parish Lengths man</i>	<i>Clerk's Remuneration & mileage</i>	<i>Postage/Printing/Stationary</i>	<i>Upkeep of Parish property</i>	<i>Hire of Village Halls</i>	<i>Unpaid item fee</i>		<i>Amount unbanked</i>									
12/05/2015	Sharon Routley Secretarial Services	Salary & expenses	426					£131.75	£25.00				£156.75										
19/05/2015	Aon	Insurance	427	£201.03									£201.03										
09/06/2015	SALC	Affiliation fee	428		£48.68								£48.68										
11/08/2015	West Somerset Council	Election fee	429		£100.00								£100.00										
30/09/2015	Grant Thornton	Additional audit fee	430		£30.00								£30.00										
12/10/2015	Winsford Parish Council	Clerk's Training	431			£100.00							£100.00										
26/11/2015	Moorland Landscaping	Parish maintenance	432							£560.00			£560.00										
04/01/2016	Community Council for Somerset	Membership	SO		£35.00								£35.00										
27/01/2016	Andrew Blackmore	Parish maintenance	433							£89.07			£89.07	£89.07									
08/03/2016	Withypool Hall	Hall hire	434								£71.00		£71.00										
23/03/2016	Verity Vigars	Salary & expenses	436					£532.00	£125.00				£657.00										
23/03/2016	HMRC	PAYE	437					£125.00					£125.00	£125.00									
													£0.00										
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													£0.00										
													£0.00										
													£201.03	£213.68	£100.00	£0.00	£788.75	£150.00	£649.07	£71.00	£0.00	£2,173.53	£214.07