**BAVINGTON PARISH COUNCIL: FINANCIAL STATEMENT AS AT 31 MARCH 2016**

**RECEIPTS AND PAYMENTS Y/E 31/3/16**

**RECEIPTS £ PAYMENTS**

**Balance c/f £2527.61**

Precept 1600 C.I. Accountancy 66.00

 Zurich Municipal 229.38 NALC 45.20

 Donations 420.00

 Salary/expenses 612.94

 **£1600 £1373.52**

**Closing balance 31/3/16 £2754.09**

**BUDGETED RECEIPTS AND PAYMENTS TO 31/3/17**

**RECEIPTS PAYMENTS**

**Balance c/f £2754.09**

Precept 1600 Zurich Municipal 236.98

 NALC 47.00

 Meeting room rent 100.00

 Donations 350.00

 Salary/expenses 620.00

 **£1600 £1353.98**

**Estimated closing balance 31/3/17 £3000.11**