

STANFIELD PARISH COUNCIL

FINANCIAL STATEMENT For Year Ending 31 March 2016

<u>RECEIPTS</u>	<u>2015</u>	<u>2016</u>	<u>PAYMENTS</u>	<u>2015</u>	<u>2016</u>
Precept	3,500.00	3,500.00	Subscriptions	78.48	79.98
Breckland Grant	125.60	125.60	Insurance	204.94	284.04
Coif Deposit	5.44	5.78	Training	0.00	0.00
VAT Refund	0.00	421.40	Salary & exp.	1,366.69	1,572.89
Donation for Defib.	0.00	250.00	Audit	45.00	93.00 (2 years)
NCAPTC Grant		696.32	Donations (Church)	550.00	825.00
Invalid Un-cashed chq		45.00	Gary Lake	0.00	275.00
Transfer from Bus. To Comm.		1.56	Miscellaneous	2,528.40	354.72
Total	3,631.04	5,045.66	Transfer from Bus. To Comm.		1.56
			Total	4,773.51	3,486.39
Less Payments	4,773.51	3,486.39	V.A.T.	0.00	4.99
Surplus/Deficit	1,142.47	1,559.27			
Brought forward at beginning of year	2,310.27	1,167.80	Chairman		
Carried forward at end of year	1,167.80	2,727.07	Clerk		
Balance at end of year is made up as follows:			Internal Auditor		
Community Account	1,211.24	2,772.07			
Bus. Premium Account	<u>1.56</u>				
	1,212.80				
Minus un-cashed cheques of £45.00 =	1,167.80		Date		
Minus un-cashed cheques of £45.00 =		2,727.07			