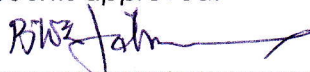


Bawdsey Parish Council

<u>STATEMENT OF ACCOUNTS FOR YEAR ENDING 31 MARCH 2016</u>		
31/03/2015	<u>RECEIPTS</u>	31/03/2016
6,300.00	Precept	6,600.00
1,713.59	VAT repayment	1,962.68
5,210.07	Grants and Donations BPC Acct.	120.00
10,597.50	Grants and Donations BQVC	8,860.73
	Interest	1.33
23,821.16	TOTAL	17,544.74
	<u>PAYMENTS</u>	
125.00	Village Hall/Recreation Ground	250.00
175.00	Subscriptions	278.00
2,605.22	Clerks Salary & Expenses	3,472.79
185.32	Audit/Insurance	386.36
15.00	Donations (s. 137)	500.00
229.82	Bulletins	251.78
188.00	Training/Conferences	306.22
170.27	Miscellaneous *	1,867.02
1,658.65	VAT	3,692.01
5,223.40	Emergency Funding	400.00
4,355.63	BQVC	17,188.24
14,931.31	TOTAL	28,592.42
23,821.16	Total Receipts	17,544.74
14,931.31	Less Total Payments	28,592.42
8,889.85	Net surplus/-deficit	-11,047.68
7,052.49	Add balance b/f from 31/03/2015	15,942.34
<u>15,942.34</u>	<u>BALANCE AT 31/03/2016</u>	£4,894.66
	<u>Total of:-</u>	
	Current account	1,884.93
	BQVC	1,008.40
	Savers Account	2,001.33

**Electoral expenses, new notice boards, councillor and tree warden travel expenses*

Accounts approved:



.....Date 11.5.16.....

Chair

J Webb J Webb Date..... 11/5/16
Clerk/RFO

R Kay R Kay Date..... 29/4/2016
Internal Auditor