

PARKHAM PARISH COUNCIL.							
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016.							
2014/15	INCOME		2015/16		2014/15	EXPENDITURE	2015/16
10,000.00	Precept		12,000.00		2,311.96	Clerk's Salary	2,117.34
0.28	Lloyds Interest		0.01		265.00	Insurance	265.00
525.33	VAT Reclaim		0.00		174.40	Hall Hire	122.64
0.00	District Councillor Grant		600.00		225.00	Audit	250.00
0.00	Donation for Defibrillator		2,000.00		256.63	Admin	237.42
48.00	2013/14 unrepresented cheque		0.00		217.68	VAT Paid	1,008.22
196.43	Lloyds High Interest Deposit		292.85		8,900.00	Donations	6,500.00
547.00	TDC Grant Assistance		452.32		745.98	S137	190.66
2,159.00	Town & Parish Fund		0.00		814.76	Photocopier Expenses (School)	814.76
					578.00	Clerk's PAYE	529.20
0.00	2014/15 Unrepresented cheque		500.00		321.75	Grass Cutting	0.00
					144.69	Subscriptions	146.21
					0.00	Hedge Trimming (TAP)	1,896.00
					0.00	Defibrillator	1,945.23
					5,212.34	Foundation Unit	0.00
					0.00	Sundry	116.46
13,476.04			15,845.18		20,168.19		16,139.14
2014/15							2015/16
46,815.24			Opening Balance				40,123.09
0.00			Excess Receipts over Payments				0.00
6,692.15			Excess Payments over Receipts				293.96
40,123.09			Closing Balance				39,829.13
111.04			Savings Account				111.05
3,905.71			Cheque Account				2,818.89
36,606.34			High Interest Deposit Account				36,899.19
500.00			Less outstanding cheques				0.00
40,123.09							39,829.13