

**Pettistree Parish Council**  
**Receipts and Payments Summary 2015/16**

31/03/2015	BDO Box	BDO rounded		31/03/2016	BDO Box	BDO rounded
2200.00	2	2200	Precept	2435.79	2	2436
0.42			Bank Interest	1.22		
576.00			SCC contribution to War Memorial	0.00		
0.00			Donation to Pettistree Parish	60.00		
21.72	3	598	VAT Repayment	101.00	3	162
2798.14		2798	<b>TOTAL RECEIPTS</b>	2598.01		2598
648.83			Clerk's Salary	687.68		
	4	649	Clerk's Training		4	688
105.90			Travel, Subsistence and Delegation Fees	41.40		
39.27			Postage, Printing & Stationery	48.92		
273.57			Insurance	252.42		
498.99			Refurbish Sign, Village Maintenance	16.00		
120.00			SALC Subscription	123.00		
30.00			Community Action Suffolk Subscription	25.00		
0.00			Councillors Training and Publications			
62.00			Website	50.00		
108.68			Jubilee Apple Avenue			
200.00			Grass Cutting	200.00		
25.00			Internal Audit Fee	50.00		
508.06			Pettistree People	485.71		
576.00			War Memorial refurbishment	0.00		
250.00			Pettistree Parish Donations	200.00		
			Election Costs	100.00		
21.72	6	2819	VAT on Payments	101.00	6	1693
3468.02		3468	<b>TOTAL PAYMENTS</b>	2381.13		2381

**RECEIPTS & PAYMENT SUMMARY**

4086.29	1	4086	Balance as at 1st April 15	3416.41	1	3416
2798.14			Total Receipts	2598.01		
3468.02			Less Payments	2381.13		
3416.41				3633.29		

**CUMULATIVE FUNDS REPRESENTED BY**

(at 31st March 2016)

1901.23			Current Account	1634.28		
2400.27			Business Premium Account	2401.49		
885.09			Less unrepresented cheques - 15/16	402.48		
3416.41	7	3416	Balance c/f	3633.29	7	3633

The Accounts represent fairly the financial position of the authority as at 31st March 2016 and reflect its receipts and payments during the year.

Signed \_\_\_\_\_

  
Responsible Finance Officer

Date

13<sup>th</sup> April 2016

I certify that the accounts were formally approved at the Council Meeting on 17th May 2016

Signed \_\_\_\_\_

  
Chairman

Date

17/5/16.