

01.03.16	27	Online	ERNLLCA	Transparency website training	√										37.50	7.50	45.00		
01.03.16		200170	J Brown	Plants	√					22.44						4.51	26.95		
01.03.16	28		CPRE	BKV Fee	√	25.00											25.00		
						Total Expenditure Y to D													
							2,019.16	1,991.96	591.72	394.20	571.93	1,407.02	496.28	15.00	5,095.59	0.00	579.61	1,503.70	14,666.17

Signed:

Dated: 01.03.16

Redbourne Parish Council Final Accounts as at 31/03/16

Summary of Receipts and Payments

Receipts	£	Payments	£
Precept	9,179.00	General Admin	13,162.47
Council tax grant	821.00	S137	0.00
VAT return 13/14	1,263.93	VAT	1,503.70
VAT return 14/15	334.70		
Interest	6.18	Provisions made in 2015/16 for unrepresented cheque in 2014/15	-10.00
NLC Grant funding	3,978.00	Payment of cheque 200142 raised in 2015/16	10.00
Tranparency funding	1,424.77		
	17,007.58		14,666.17

Account Reconciliation

Opening Balance 01/04/15

Community 00690082	5,002.93
BMM Account 81152432	3,085.17
Less unrepresented cheques 2014/15	-10.00
Sub Total	8,078.10
Add receipts	17,007.58
Deduct payments	14,666.17
Closing balance 31/03/16	10,419.51

Bank Account Reconcilliation

Community 00690082	2,416.86
BMM Account 81152432	8,002.65
Sub Total	10,419.51
	10,419.51

The balance corresponds with bank statement as at 31st March 2016.