

Westonbirt with Lasborough Parish Council Annual Account for 2015/2016

Last Year Ended 31 March 2015		This Year Ended 31 March 2016
	<u>Receipts</u>	
£1,089-00	Precept	£1,190-00
£31-00	Parish Grant	£30-00
£1-98	Interest	£1-72
£63-00	Parish Party 2014 (Cheques received)	
£50-00	Parish Party 2014 (Insurance contribution)	
	Transparency Fund Grant	£1,608-00
£1,234-98	<u>Total Receipts</u>	£2,829-72
	<u>Payments</u>	
£0-40	Tax Deducted	£0-34
£63-00	Parish Party 2014 (Cash withdrawal)	
£480-00	Clerk's Stipend	£960-00
£106-00	Zurich Insurance Policy	£106-00
	SLCC (Membership 2015 & 2016)	£96-00
	GAPTC Membership	£48.03
	BT Phone Kiosk	£1-00
	Stationery for PC	£9-00
£649-40	<u>Total Payments</u>	£1,220.37
	<u>Payments & Receipts Summary</u>	
£199-89	Balance b/f @ 31 March 2014	£785-47
	Balance b/f @ 31 March 2015	
<u>£1,234-98</u>	Add Total Receipts	<u>£2,829-72</u>
£1,434-87	Sub-Total	£3,615-19
<u>£649-40</u>	Less Total Payments	<u>£1,220-37</u>
£785-47	Balances Carried Forward	£2,394-82