

Poynings Parish Council

Summary receipts and Payments Account for year ending 31st March 2016

Previous year

2015		2016
£		£
Receipts		
2984.00	Precept	3021.00
200	Sale of Graves	0
1576.00	Cemetery	1332.00
277.25	Sundry	1052.16
<u>88.24</u>	Interest	<u>95.11</u>
5,125.49	Total Receipts	5500.27

Payments

5047.38	General Administration	15087.55
<u>1553.61</u>	Running Costs - cemetery	<u>1807.50</u>
6600.99	Total Payments	16895.05

Bank Reconciliation 2015/2016

Balance Brought Forward	28,958.30	
+ Receipts	5500.27	
- Payments	<u>16895.05</u>	
	17,563.52	cashbook balance @31.3.16
 Bank balances at 31.3.16		
Lloyds Account	6133.88	
Income Bond	2000.00	
Investment Account	<u>9429.64</u>	
	17,563.52	Agrees with cashbook balance