

WHISSONSETT PARISH COUNCIL FINANCIAL STATEMENT FOR YEAR ENDING 31<sup>ST</sup> MARCH 2016

RECEIPTS	2015	2016	PAYMENTS	2015	2016
Precept	11,000.00	15,000.00	Subscriptions	20.00	112.64
Breckland Grant	1,147.54	1,147.54	Salary & Expenses	1,924.13	1,574.75
Awards For All	0.00	800.00	Audit	180.00	230.00
U K Power Networks	0.00	56.05	Donations	100.00	300.00
VAT Refund	0.00	648.89	Insurance	504.03	529.45
Mr Green- allotment money	100.00	100.00	Website	803.00	100.00
NCAPTC Grant	0.00	457.32	Miscellaneous	1,468.74	355.50
Money from Anne Stangroom Trust	820.00	0.00	New Assets	3,022.17	992.71
			Data Protection	35.00	35.00
TOTAL	13,067.54	18,209.80	Grass Cutting, , hedges, moles	9,758.10	6,034.00
Less Payments	17,963.97	10,412.85	Playingfield Insp.	88.80	88,80
			Hall Hire	60.00	60.00
Surplus/Deficit	(4,896.43)	7,796.95	TOTAL	17,963.97	10,412.85
Brought forward at beginning of year	15,094.69	10,198.26			
Carried forward at end of year	10,198.26	17,995.21	V.A.T.	318.98	71.92
Balance at end of year is made up as follows:-					
Community Account	13,443.84	18,011.71			
Minus un-cashed cheques £3,245.58	10,198.26				
Minus un-cashed cheques £16.50		17,995.21			

Chairman

Internal Auditor

Clerk

Date