

Blackshaw Parish Council Accounts

Financial year ending 31st March 2016

Prepared by Catherine Bann, Clerk and Responsible Financial Officer

Date 14th April 2016

Blackshaw Parish Council

Bank reconciliation as at

Thursday, March 31, 2016

Bank balances

Current Account at NatWest
£2,899.19

Reserve Account at NatWest
£3,832.05

Total £6,731.24

Less un-presented cheques

921

-£256.44

922

-£300.00

918

-£150.00

Balance £6,024.80

This reconciles with cash book as

Opening balance at

31st March 2015

£5,550.00

Add Summary of receipts

Total £6,924.91

Less Summary of payments

Total £6,450.11

Total £6,024.80

Closing Balance per cash book (receipts and payments book, as at 31st March 2016

£6024.80

Blackshaw Parish Council

Summary Receipts and Payments Account for the year ended 31 March 2016

Previous Year 2014/2015 £		2015/2016 £
	Receipts	
5,662.00	Precept	5,775.00
945.00	Grant	950.00
3.10	Reserve Account interest	1.91
0	Vat refund	0
20.00	Other	198.00
6,630.10	Total Receipts	6,924.91

Previous Year 2014/2015 £		2015/2016 £
	Payments	
14.94	VAT	96.57
3082.46	Clerks salary	2599.20
81.69	Travelling costs	160.45
254.33	Administration	290.95
291.00	Chapel rent	300.00
0.00	Election	241.66
348.00	Subscriptions	410.00
0	Training	390.00
200.00	Chairs allowance	200.00
312.47	Insurance	296.44
300.00	Section 137 Grants	568.00
0.00	Audit	0.00
278.06	Miscellaneous	385.00
338.50	Consultations	7.73
252.00	Christmas Parcels	224.00
45.42	Allotments	30.11
	WW1 war memorial	90.00
	Property Maintenance	60.00
	Contingency	100.00
5798.87	Total Payments	6450.11

Blackshaw Parish Council

List of assets as at 31 March 2016

	£
Chairman's silver and ivory pendant (Valued as at 29.4.14)	3,600.00
Consort's silver disc and chain (Valued as at 29.4.14)	220.00
Vice-chairman's ribbon and bar (Valued as at 29.4.14)	300.00
Charlestown Notice Board (Valued as new at March 2004)	424.00
Christmas Tree lights (Valued as new at 23/11/09)	32.95
Additional Christmas Tree lights (Valued as new at 1/12/7)	24.95
Blackshaw Head Notice Board (Valued as new at 20/12/11)	525.00
Parish consultation tent (Valued as new at 1/7/8)	1,263.81
Display Boards (Valued as new at 1/7/8)	138.75
Power point projector (Second hand valued at 27/7/09)	100.00
Laptop, projector, screen (New gift valued at 1/7/2011)	1,000.00

Total

7,628.65

Other

Great Rock
Charlestown Allotments