

## POSLINGFORD PARISH COUNCIL 2015/16 ACCOUNTS

**Balance b/f** £6094.85

### Income Received

Precept/Grants	£3878.00
Cemetery Fees	nil
Grant	£350.99
Village Fete Profit	nil

Total £4228.99

Total £10323.84

### Less Payments

Clerks Wages	£1135.38
PAYE	£262.00
Accountancy	£138.00
Subscriptions	£153.00
Grass Cutting	£985.00
Royal British Legion	£25.00
VAT Paid	£141.59
Parish Insurance	£140.44
Donation-EACH	£50.00
Course Fees	£90.00
Dog Bags	£247.00
BBQ additional costs	£50.00
New laptop- Cost	£260.97
Additional election costs	£21.34
Total	£3699.72

**Balance to c/f** **£6624.12**

(NB Surplus in year £529.27)

### Bank Account Reconciliation

**Balance as at 31st March 2016** **£6674.12**

less o/s cheque  
Donation EACH £50.00

**Net** **£6624.12**