

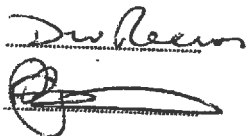
WRENTHAM PARISH COUNCIL
STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2016

<u>Receipts</u>	<u>2014/15</u>	<u>2015/16</u>	<u>Payment</u>	<u>2014/15</u>	<u>2015/16</u>
W.D.C. Precept	7750.00	12750.00	Suffolk Preservation Society	25.00	
Cons. Stock Divi.	0.24	0.12	Clerks Salary (Inc HMRC)	2644.70	2730.74
Bank Interest	4.63	2.38	Clerks Expenses	609.99	458.29
Zipwire Sale	200.00		Bus Shelter Cleaner	665.10	660.00
Printing Refund	50.00		Insurance	546.40	606.44
Allotments	460.00	455.00	Hire of Village Hall	1322.62	973.85
VAT Refund		1761.47	Donations	50.00	125.00
Youth Club Funds		1756.06	Audit Fees	221.00	185.00
VAS cheques	750.00		SALC	344.00	352.00
Insurance claim re Planter		1083.71	Village Hall Insurance	1079.40	1223.27
			Subscriptions	173.00	113.00
			Website	48.58	38.39
			<u>Miscellaneous Expenses</u>		
			Sundries	93.97	132.06
			Gardening	692.75	686.28
			Jubilee Planters Replacement		1300.45
			Chair Regalia	198.00	
			VAS Costs	4005.61	3985.25
			Village Comm Payback	375.00	
			Village Hall Survey & Repairs		916.62
			Allotments		51.91
			WDC Election Costs	75.82	126.42
	9214.87	17808.74		13170.94	14664.97
Deficit for year	3856.07		Surplus		3143.77
	<u>13170.94</u>	<u>17808.74</u>		<u>13170.94</u>	<u>17808.74</u>

Bank Account Summary for the year ended 31st March 2016

Bt/Fwd 1 st April 2015	Business Premium Account	4086.19	
	Community Account	1209.62	
	Business Saver Account	651.95	
		<u>5947.76</u>	
	Consolidated Shares	13.02	5960.78
C/Fwd 31 st March 2016	Surplus for the year.		<u>3143.77</u>
			<u>9104.55</u>
Balance 31 st March 2016	Business Premium Account	4088.27	
	Business Saver Account	1765.98	5854.25
	Community Account	6325.80	
	Less unrepresented cheques		
	376	55.00	
	380	258.00	
	381	36.00	
	382	840.00	
	383	52.00	
	385	1223.27	
	386	624.25	3088.52
	Consolidated Stock		3237.28
			<u>13.02</u>
			<u>9104.55</u>

Signed



Chairman

18/4/2016 Date

Proper Officer/Clerk

18.4.16 Date

Certified to be in accord
 with the accounts
 and information
 provided

