

**Farthingstone Parish Council**  
**Summary Receipts and Payments Account**  
**For the year ending 31st March 2016**

**Year Ending**  
**31st March 2015**

**Year Ending**  
**31st March 2016**

**RECEIPTS**

£	3,250.00	Precept
£	700.00	Grant
£	284.27	VAT Refund
£	150.00	Litter Pick Award
£	0.00	Telephone Kiosk Project Balance
£	2.19	Bank Interest
£	0.00	Burial

£	3,250.00
£	500.00
£	543.21
£	0.00
£	56.80
£	2.21
£	40.00

**£ 4,386.46**

**TOTAL RECEIPTS**

**£ 4,392.22**

**PAYMENTS**

£	1667.78	General Administration
£	1,260.00	Burial Account
£	364.47	Public Lighting
£	250.00	Section 137
£	126.00	Church Clock
£	500.00	Salaries

£	3,009.58
£	1,260.00
£	500.79
£	500.00
£	144.00
£	288.33

**£ 4168.25**

**TOTAL PAYMENTS**

**£ 5,702.70**

**RECEIPTS AND PAYMENTS SUMMARY**

£	6,545.70	Balance Brought Forward 01/04/2015
£	4,386.46	ADD Total Receipts
£	4,168.25	LESS Total Payments

£	6,763.91
£	4,392.22
£	5,702.70

**£ 6,763.91**

**TOTAL**

**£ 5,453.43**

**These cumulative funds are represented by:**

£	2,412.29	Current Account
£	4,351.62	Deposit Account

£	1,059.60
£	4,393.83

**£ 6,763.91**

**TOTAL**

**£ 5,453.43**

**Signed:**

Chairman: \_\_\_\_\_

Responsible Financial

Officer: \_\_\_\_\_

Internal Auditor: \_\_\_\_\_