

## Midridge Parish Council Balance Sheet 2015/16

### Income and Expenditure Account

<u>INCOME</u>		<u>EXPENDITURE</u>	
Precept	<b>£6,320.49</b>	Staff Costs	<b>£1,555.58</b>
<u>Other Income</u>		<u>Other Expenditure</u>	
Grants (LCTRS etc.)	£971.00	Administration	£291.25
DCC Parish Paths	£840.00	Insurance	£678.57
VAT Refund from 2014/15	£1,010.46	Donations	£70.00
Bank Interest	£4.85	Miscellaneous	£0.00
		Maintenance	£4,496.35
		Members Expenses	£353.70
		Christmas	£459.72
		VAT	£703.24
<b>Sub-Total</b>	<b>£2,826.31</b>	<b>Sub-Total</b>	<b>£7,052.83</b>
		<b>TOTAL</b>	<b>£8,608.41</b>
		Surplus for Year	<b>£538.39</b>
<b>TOTAL</b>	<b>£9,146.80</b>	<b>TOTAL</b>	<b>£9,146.80</b>

### Bank Reconciliation

<u>ASSETS</u>		<u>LIABILITIES</u>	
<u>Cash at Bank</u>			
Business A/C	<b>£9,552.23</b>	Business A/C brought forward	<b>£9,547.38</b>
Community A/C (Net)	<b>£2,692.03</b>	Community A/C brought forward	<b>£2,158.49</b>
Plus Cheques to be paid in	£0.00	<b>Sub-Total</b>	<b>£11,705.87</b>
Community A/C (Statement)	£2,692.03	Surplus for Year	<b>£538.39</b>
<b>TOTAL</b>	<b>£12,244.26</b>	<b>TOTAL</b>	<b>£12,244.26</b>