

THORPE MANDEVILLE PARISH COUNCIL FINANCIAL STATEMENTS

RECEIPTS AND PAYMENTS ACCOUNT - YEAR ENDED 31 MARCH 2016

| | 2015 16 | 2014 15 |
|---|----------------|----------------|
| | £ | £ |
| RECEIPTS: | | |
| Precept | 2,000 | 3,000 |
| VAT refund | 47 | 68 |
| TOTAL RECEIPTS | 2,047 | 3,068 |
| PAYMENTS: | | |
| Street Light - electric | 352 | 263 |
| - maintenance | 207 | 207 |
| Insurance | 287 | 294 |
| Parish Clerk: Salary | 300 | 300 |
| Expenses | 50 | 50 |
| SLCC sub | 48 | 48 |
| Village Hall hire | 57 | 72 |
| Northants CALC subscription | 194 | 96 |
| Election | 39 | |
| NHS Community First Responder | 61 | |
| Community Asset application | 18 | |
| HS2: | | |
| Petition fee | | 20 |
| Select committee visit | | 169 |
| OPERATIONAL PAYMENTS | 1,613 | 1,519 |
| Contribution to village churchyard fund | | 1,000 |
| TOTAL PAYMENTS | 1,613 | 2,519 |
| SURPLUS FOR THE YEAR | 434 | 549 |
| OPENING BANK BALANCE | 3,960 | 3,411 |
| CLOSING BANK BALANCE | 4,394 | 3,960 |

NOTE: These accounts have been prepared on a Receipts & Payments basis recognising income as received and payments when irrevocably paid. No account is taken of accruals.

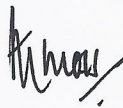
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THORPE MANDEVILLE PARISH COUNCIL FINANCIAL STATEMENTS

BALANCE SHEET AT 31 MARCH 2016

| | 31.3.16 | 31.3.15 |
|--|------------------|------------------|
| | £ | £ |
| FIXED ASSETS at cost or estimated cost: | | |
| 12 Street lamps (estimated cost) | 3,220 | 3,220 |
| 4 Rubbish bins (estimated cost) | 200 | 200 |
| 1 Notice board (cost) | 138 | 138 |
| Bus shelter (cost) | 93 | 93 |
| Total fixed assets | 3,651 | 3,651 |
| CASH AT BANK | 4,394 | 3,960 |
| TOTAL ASSETS | 8,045 | 7,611 |
| Represented by: | | |
| GENERAL ACCOUNT | | |
| Balance at 31 March 2015 | 7,611 | 7,062 |
| Add surplus for the year | 434 | 549 |
| Balance at 31 March 2016 | 8,045 | 7,611 |

The financial statements on pages 1 and 2 were approved by the parish council on 23 May 2016 and signed on its behalf by



Chairman

Date 23 May 2016