

GREAT COXWELL PARISH ROOM

Summary Receipts and Payments Account

For the Year Ended 31 March 2016	2015-6
Receipt Summary	
Parish Reading Room Lettings/hire	£ 512.50
Parish Council Contribution	£ 2,977.50
Art week	£ 764.11
Donations	£ 543.52
Other (Fielding cq paid to PC in error)	£ 22.50
Total Receipts to Final Summary	£ 4,820.13
Payments Summary	
ORCC Affiliation Fees	£ 30.00
Grass Cutting	£ 165.00
Running Costs- Utilities Gas, Elec, Water	£ 876.81
Checks - Electricity & Gas	£ 175.00
Administration (postage)	£ -
Purchases	£ 394.98
Cleaning Costs	£ 240.00
Maintenance	£ 2,923.30
VAT on purchases/services	£ 628.13
Total Payments to Final Summary	£ 5,433.22

For the Year Ended 31 March 2016	2015-6		
Bank ac balance at 1st April 2015	£ 2,444.47		
Add Total Receipts	£ 4,820.13		
Less Total Payments	-£ 5,433.22		
	£ 1,831.38	£	1,831.38
Adjustments:			
Late banking	£ 70.00		
Uncleared payment	-£ 30.00		
Petty cash*	£ 56.34		
Fielding	-£ 22.50		
	£ 73.84	£	73.84
These Cumulative Funds are Represented by:			
Current Account at Lloyds Bank		£	1,905.22
Balance Carried Forward at 31 March 2016	£ 1,905.22		
* see note concerning error in petty cash			
Signed			
Chairman		Responsible Officer	
Date		Date	