

**BRADWALL PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNTS for 2015 - 2016**

Income

Date	Details	Amount
08/04/2015	1st Instalment Precept 2015/2016	700.00
08/04/2015	Council Tax Support Grant	74.00
30/04/2015	Interest	0.01
29/05/2015	Interest	0.01
30/06/2015	Interest	0.01
31/07/2015	Interest	0.01
28/08/2015	Interest	0.01
01/09/2015	2nd Instalment Precept 2015/2016	700.00
30/09/2015	Interest	0.01
30/10/2015	Interest	0.01
30/11/2015	Interest	0.01
31/12/2015	Interest	0.01
29/01/2016	Interest	0.01
29/02/2016	Interest	0.01
31/03/2016	Interest	0.01

Expenditure

Date	Details	Cheque No.	Amount	VAT
24/04/2015	Scottish Power	Direct Debit	26.21	Street Lighting
27/05/2015	Mrs F. Stops	319	208.00	Clerk's Salary
27/05/2015	Zurich Municipal	320	243.80	Insurance
27/05/2015	ChALC	321	48.00	Affiliation Fee
27/05/2015	Bradwall Village Hall	322	25.00	Hall Hire 27/05/15
09/07/2015	Scottish Power	Direct Debit	26.46	Street Lighting
23/09/2015	Bradwall Village Hall	323	25.00	Hall Hire 8/07/15
23/09/2015	Bradwall Village Hall	324	25.00	Hall Hire 23/09/15
23/09/2015	Mrs F. Stops	325	72.17	Retirement Gift
23/10/2015	Scottish Power	Direct Debit	26.84	Street Lighting
25/11/2015	Bradwall Village Hall	326	25.00	Hall Hire 25/11/15
25/11/2015	Mrs F. Stops	327	208.00	Clerk's Salary
20/01/2016	Bradwall Village Hall	328	25.00	Hall Hire 20/01/16
20/01/2016	G. Gnyp	329	79.99	Website Security
26/01/2016	Scottish Power	Direct Debit	26.84	Street Lighting
16/03/2016	Bradwall Village Hall	330	25.00	Hall Hire 16/03/16

Cash Book

<u>Balances Brought Forward</u>	
Current Account	1874.28
Business Reserve Account	152.18
	<u>3500.58</u>

1116.31 0.00

Bank Reconciliation

Total Receipts	3500.58
Less Expenditure	1116.31
	<u>2384.27</u>

Signed at AGM

Chairman:

Bank

Current Account on 31/03/16	2256.97
Less unrepresented cheque 330	25.00
	<u>2231.97</u>
Reserve Account on 31/03/16	152.30
	<u>2384.27</u>

Clerk:

Date: