

BRADWALL PARISH COUNCIL

Summary Receipts and Payments Accounts for the year ended 31 March 2016

2014-15 Previous Year (£)	RECEIPTS	2015-16	
		£	£
1400.00	Precept	1400.00	
0.10	Interest on Investments	0.12	
97.00	Other - see note (a)	74.00	
<u>1497.10</u>	Total Receipts	<u>1474.12</u>	
	PAYMENTS	£	£
961.15	General Administration	1116.31	
	Agency Services	nil	
	Capital Spending	nil	
	Running Costs	nil	
	Grants	nil	
<u>961.15</u>	Total Payments	<u>1116.31</u>	

Receipts and Payments Summary

Balance Brought Forward 1/04/2015	2026.46
Add Total Receipts (as above)	1474.12
Less Total Payments (as above)	1116.31
Balance Carried Forward 31/03/2016	<u>2384.27</u>

These cumulative funds are represented by:

Current Account Balance	2231.97
Deposit Account Balance	152.30
	<u>2384.27</u>

Notes

(a) = Council Tax Support Grant received from Cheshire East B.C.

