

		Balance brought forward	£ 3,675.13		Cheques not cleared by	31/03/2016			opening natwest balance		1448.11
		Total receipts	£ 4,624.84		Cheque number	Payable to	Amount		income		£ 4,624.84
		Sub Total	£ 8,299.97						expenditure		£ 4,285.20
		Less total payments	£ 4,285.20						adjustments for reserve		0.05
		Balance	£ 4,014.77						cheque previous year		716.38
									transfer from reserve		190.65
											£ 1,261.97
		BALANCE AS AT									
	Last Statement				Total		£ -				
31/03/2016	Natwest current account	£ 1,241.32	Monthly								
02/10/2015	Natwest reserve account	£ 0.02	Quarterly								
31/12/2015	National Savings account	£ 2,773.43	Annual								
	Sub Total	£ 4,014.77									
		Less outstanding cheques	£ -								
31/03/2016		£ 4,014.77									
	Receipts		2016	2015							
	General Admin	£ -									
	Precept	£ 3,102.95		3102.95							
	Restricted Funds	£ 672.00		0							
	Parish Trust	£ 610.00		690							
	Various Income	£ 219.19		18.56							
	Interest	£ 20.70		20.62							
		£ 4,624.84		£ 3,832.13							
	Payments										
	General Admin	£ 60.00		91.67							
	Clerk & RFO Pay	£ 1,483.27		3101.62							
	Gardening & Maintenance	£ 521.67		605							
	Various Outgoings	£ 141.00		136.24							
	Insurance & Subs	£ 842.93		848.15							
	Restricted Funds	£ 560.00		0							
	Parish Trust	£ 500.00		565							
	VAT	£ 176.33		42.4							
		£ 4,285.20		£ 5,390.08							
	Transfer from Reserve Account to Current Account		190.65								

DATE	PAID TO	PARTICULARS	GENERAL ADMIN	CLERK & RFO PAY	GARDENING & MAINTENAN	VARIOUS OUTGOINGS	INSURANCE & SUBS	RESTRICTED FUNDS	PARISH TRUST	TOTAL PAYMENTS	VAT	TRANSFER
	BROUGHT FORWARD		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
18/05/2015	SALC	Affiliation Fee	£ -	£ -	£ -	£ -	£ 76.10	£ -	£ -	£ 76.10	£ -	
18/05/2015	AON UK Ltd	Insurance	£ -	£ -	£ -	£ -	£ 766.83	£ -	£ -	£ 766.83	£ -	
20/07/2015	F.J. Bray	Car park repairs	£ -	£ -	£ 140.00		£ -	£ -	£ -	£ 168.00	£ 28.00	
27/07/2015	Mike Hillier	Mowing Village Green	£ -	£ -	£ -	£ -	£ -	£ -	£ 200.00	£ 200.00	£ -	
27/07/2015	Mike Hillier	Village Car Park Maintenance	£ -	£ -	£ 200.00	£ -	£ -	£ -	£ -	£ 200.00	£ -	
27/07/2015	West Somerset Council	Cost for uncontested election	£ -	£ -	£ -	£ 100.00	£ -	£ -	£ -	£ 100.00	£ -	
27/07/2015	SALC	Councillor training	£ 60.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 60.00	£ -	
27/07/2015	Verity Vigars	Clerk's Salary & Expenses	£ -	£ 753.96	£ -	£ -	£ -	£ -	£ -	£ 753.96	£ -	
03/09/2015	Transfer from Reserve to Current Account		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 190.65
30/11/2015	Verity Vigars	Clerk's Salary & Expenses	£ -	£ 270.12	£ -	£ -	£ -	£ -	£ -	£ 270.12	£ -	
30/11/2015	Village Hall Hire	Parish Archive Meeting	£ -		£ -	£ 16.00	£ -	£ -	£ -	£ 16.00	£ -	
30/11/2015	Exmoor Trees	Rowan tree - money to come back	£ -	£ -	£ 31.67	£ -	£ -	£ -	£ -	£ 38.00	£ 6.33	
30/11/2015	The Play Inspection Company	Annual Play Inspection	£ -	-	£ -	£ -	£ -	£ -	£ 150.00	£ 180.00	£ 30.00	
30/11/2015	Mike Hillier	Mowing Village Green	£ -	£ -	£ -	£ -	£ -	£ -	£ 150.00	£ 150.00	£ -	
30/11/2015	Mike Hillier	Village Car Park Maintenance	£ -	£ -	£ 150.00	£ -	£ -	£ -	£ -	£ 150.00	£ -	
30/11/2015	Royal British Legion	War Memorial Wreath Donation	£ -	£ -	£ -	£ 25.00	£ -	£ -	£ -	£ 25.00	£ -	
15/01/2016	Office Furniture Online	Parish Archive Cupboards - grant	£ -	£ -	£ -	£ -	£ -	£ 560.00	£ -	£ 672.00	£ 112.00	
26/01/2016	Verity Vigars	Clerk's Salary & Expenses	£ -	£ 265.86	£ -	£ -	£ -	£ -	£ -	£ 265.86	£ -	
31/03/2016	Verity Vigars	Clerk's Salary & Expenses	£ -	£ 193.33	£ -	£ -	£ -	£ -	£ -	£ 193.33	£ -	
			£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
			£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
			£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
			£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
			£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
			£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	CARRIED FORWARD	£ -	£ 60.00	£ 1,483.27	£ 521.67	£ 141.00	£ 842.93	£ 560.00	£ 500.00	£ 4,285.20	£ 176.33	£ 190.65

AUDITED

DATE	RECEIVED FROM	PARTICULARS	GENERAL ADMIN	PRECEPT	RESTRICTED FUNDS	PARISH TRUST	VARIOUS INCOME	INTEREST	TOTAL RECEIPTS	TRANSFER				
	BROUGHT FORWARD		£ -	£ -	£ -	£ -	£ 3,675.13	£ -	£ 3,675.13					
28/04/2015	West Somerset DC PRECEPT		£ -	£ 1,551.48	£ -	£ -	£ -	£ -	£ 1,551.48					
30/04/2015	Interest		£ -		£ -	£ -	£ -	£ 0.01	£ 0.01					
29/05/2015	Interest		£ -	£ -	£ -	£ -	£ -	£ 0.01	£ 0.01					
30/06/2015	Interest		£ -	£ -	£ -	£ -	£ -	£ 0.01	£ 0.01					
31/07/2015	Interest		£ -	£ -	£ -	£ -	£ -	£ 0.01	£ 0.01					
28/08/2015	Interest		£ -	£ -	£ -	£ -	£ -	£ 0.01	£ 0.01					
03/09/2015	Transfer from Reserve		£ -		£ -	£ -	£ -	£ -	£ -	£ 190.65				
22/09/2015	West Somerset DC PRECEPT		£ -	£ 1,551.47	£ -		£ -	£ -	£ 1,551.47					
08/10/2015	Transfer from CAF		£ -	£ -	£ -	£ 280.00		£ -	£ 280.00					
08/10/2015	Contributions towards Clerk's training		£ -	£ -	£ -	£ -	£ 200.00	£ -	£ 200.00					
01.01.2015	NS&I Interest		£ -	£ -	£ -	£ -	£ -	£ 20.65	£ 20.65					annual interest amount paid into NS&I accou
17/02/2016	Western Power Wayleave		£ -	£ -	£ -	£ -	£ 19.19	£ -	£ 19.19					
29/03/2016	Exmoor National Park Grant		£ -	£ -	£ 672.00	£ -	£ -	£ -	£ 672.00					
29/03/2016	Transfer from CAF		£ -	£ -	£ -	£ 330.00	£ -	£ -	£ 330.00					
			£ -	£ -	£ -	£ -	£ -	£ -	£ -					
			£ -	£ -	£ -	£ -	£ -	£ -	£ -					
			£ -	£ -	£ -	£ -	£ -	£ -	£ -					
			£ -	£ -	£ -	£ -	£ -	£ -	£ -					
	SUB TOTAL	£ -	£ -	£ 3,102.95	£ 672.00	£ 610.00	£ 219.19	£ 20.70	£ 4,624.84	£ 190.65				
									£ 8,299.97					

List of Cheques paid out year ending 31.03.2016

<u>Chq No</u>	<u>To</u>	<u>Amount</u>	<u>Cashed</u>
664	SALC	£ 76.10	18/06/2015
665	AON UK Limited	£ 766.83	02/06/2015
666	F.J. Bray	£ 168.00	03/08/2015
667	Mike Hillier	£ 200.00	10/08/2015
668	Mike Hillier	£ 200.00	10/08/2015
669	West Somerset Council	£ 100.00	11/08/2015
670	SALC	£ 60.00	24/08/2015
671	Verity Vigars	£ 753.96	07/10/2015
672	Verity Vigars	£ 270.12	07/12/2015
673	Village Hall	£ 16.00	10/02/2016
674	Exmoor Trees	£ 38.00	26/01/2016
675	The Play Inspection Company	£ 180.00	22/01/2016
676	Mike Hillier	£ 150.00	15/12/2015
677	Mike Hillier	£ 150.00	14/12/2015
678	Royal British Legion	£ 25.00	02/02/2016
679	Office Furniture Online	£ 672.00	25/01/2016
680	Verity Vigars	£ 265.86	28/01/2016
681	Verity Vigars	£ 193.33	31/03/2016

£ 4,285.20