Southam PC	Chq No	Bank	Payment	Admin	Newsletter	Grass	Subs	Insurance	Donations	Hall Rent	Salary	HMRC	Fees	St Frn	Vat	Reserve	
2015/16 Budget		**2980.61**		**4500**	**500**	**900**	**350**	**500**	**500**	**350**			**250**	**1190**		**6023.81**	
Payments - April-March																	
Admin April	1096	#	244.50								244.50						0.00
HMRC	1097	#	61.00									61.00					0.00
Community First Insurance	1098	#	467.58					467.58									0.00
GAPTC Subscription/April	1099	#	248.05				248.05										0.00
Southam Village Hall	1100	#	80.00							80.00							0.00
HMRC	1101	#	62.00									62.00					0.00
Admin	1102	#	250.91	2.99							247.92						0.00
Cancelled chq			-1930.30											-1930.30			0.00
Swarco VAS	1103	#	1930.30											1930.30			0.00
Peter Newman (Audit Fee)	1104	#	55.00										55.00				0.00
Chairs Expenses	1105	#	94.57	94.57													0.00
J Preece - Grasscutting	1106	#	312.00			260.00									52.00		0.00
EES - Newsletter -29May	1107	#	120.00		120.00												0.00
HMRC	1108	#	61.00									61.00					0.00
Admin	1109	#	244.50								244.50						0.00
Admin Expenses	1110	#	62.24	62.24													0.00
Postage	1111	#	14.16	14.16													0.00
J Preece - Grasscutting	1112	#	312.00			260.00									52.00		0.00
Grant Thornton Audit Fee	1113	#	120.00										100.00		20.00		0.00
Safe custody fee		#	7.50	7.50													0.00
Southam Village Hall	1114	#	40.00							40.00							0.00
Admin	1115	#	244.30								244.30						0.00
HMRC	1116	#	61.20									61.20					0.00
NALC Registration Fee	1117	#	60.00										50.00		10.00		0.00
EES - Newsletter	1118	#	182.00		182.00												0.00
Admin / August	1119	#	244.50								244.50						0.00
HMRC	1120	#	61.00									61.00					0.00
Bulbs	1121	#	67.14			67.14											0.00
Office Expenses	1122	#	321.92	73.45							244.30				4.17		0.00
HMRC	1123	#	61.20									61.20					0.00
J Preece - Grasscutting	1124	#	312.00			260.00									52.00		0.00
David Jones	1125	#	23.99	19.99											4.00		0.00
EES - Newsletter	BP	#	182.00		182.00												0.00
Jireh Solutions (software)	BP	#	97.50	81.25											16.25		0.00
Admin/September	BP	#	244.50								244.50						0.00
Royal British Legion	1151	#	25.00						25.00								0.00
HMRC/September	1152	#	61.00									61.00					0.00
GAPTC Training Fee	1153		95.00													95.00	0.00
Southam Village Hall	1154	#	80.00							80.00							0.00
Admin November	1155	#	244.30								244.30						0.00
HMRC	1156		61.20									61.20					0.00
J Preece - Grasscutting	1157		312.00			260.00									52.00		0.00
EES - Newsletter	1158		182.00		182.00												0.00
Admin December	1159		306.17	61.67							244.50						0.00
HMRC	1160	#	61.00									61.00					0.00
Southam Village Hall	1161	#	60.00							60.00							0.00
Admin Expenses	1162	#	23.00	23.00													0.00
Admin	1163	#	256.04								256.04						0.00
HMRC	1164	#	64.20									64.20					0.00
Safe custody fee			7.50										7.50				0.00
Drop In (Grant)	1165	#	120.00						120.00								0.00
Postage (Newsletter)	1166	#	10.63		10.63												0.00
EES - Newsletter	1167	#	190.00		190.00												0.00
Admin	1168	#	256.24								256.24						0.00
HMRC	1169		64.00									64.00					0.00
David Jones (website) 8/3/16	1170		65.88	54.90											10.98		0.00
Broxap (grit bin) 8/3/16	1171		160.80											134.00	26.80		0.00
SLCC (Training Fee) 8/3/16	1172		480.00	480.00													0.00
Admin 8/3/16	1174		343.25	81.57							256.24				5.44		0.00
HMRC 8/3/16	1175		64.00									64.00					0.00
Land Registry Fees	1177		16.00										16.00				0.00
Southam Village Hall Jan-Mar	1178		60.00							60.00							0.00
Southam Hall Defibrillator	1179		300.00						300.00								0.00
EES - Newsletter	1180		120.00		120.00												0.00
GAPTC - Winstanley Training	1181		95.00													95.00	0.00
			9204.47	1057.29	986.63	1107.14	248.05	467.58	445.00	320.00	2971.84	742.80	228.50	134.00	305.64	190.00	0.00
Receipts			**Receipt**		**Newsletter**	**Precept**	**Agency**	**Refunds**		**Treasurers Account**							
Ellenborough Park		#	80		80					Balance per Bank 31 Mar			5812.14				
Precept		#	9040			8550				Unpresented							
LCTS						490				1178		60.00					
VAT Refund		#	1245					1245		1179		300.00					
Sleeswijk		#	75		15					1180		120.00					
Proactive Plumbing					30					1181		95.00					
Bi-Digital					30												
WI	500076	#	62		62					1175		64.00					
Glos County Council			520				520					639.00	5173.14				
Steward			45		45												
Lloyd			30		30												
Hemming			5		5												
Warner Services			45		45												
Sleeswijk			15		15												
Spiller			15		15												
Grinnell			30		30												
Proactive Plumbing			30		30												
Johnson			5		5												
Moore Brown & Dixon			45		45												
Ramblers Rest			30		30												
Billingham			80		80												
Balance in Current Account		5173.14	11397		592	9040	520	1245									

Clerks Expenses

Postage	£10.87
Mileage Noticeboard/Meetings	*3.37*
Office Allowance Apr/May/Jun	48
	£62.24

Clerks Expenses

Postage	1.26
Internet Security	24.99
Mileage Noticeboard/Meetings	3.37
Office Allownace Jul/Aug/Sept	48
	77.62

Clerks Expenses

Postage	10.3
Mileage Noticeboard/Meetings	3.37
Office Allowance Oct/Nov/Dec	48
	61.67

Clerks Expenses

Mileage Noticeboard/Meetings	3.37
Office Allowance Jan/Feb/Mar	48
Photocopies	3
Ink Cartridges	32.64
	87.01

Year End Budget		Payments	Receipts	Surp/ DEF
Admin	4500	4771.93		-271.93
Newsletter	500	986.63	-592	105.37
Grasscutting/Planting	900	1107.14	-520	312.86
Subscriptions	350	248.05		101.95
Insurance	500	467.58		32.42
Donations	500	445		55
Hall Rent	350	320		30
Fees	250	228.5		21.5
Street Furniture	1190	134		1056
Vat Recoverable		305.64	-1245	**1443.17**
Reserves (Training)	6023.81	190		
Interest - Business Inst			-3.03	
Precept			-8550	
LCTS			-490	
		9204.47	**-11400.03**	

Section 5 BANK	
OBAL	2980.61
OBAL	6023.81
LESS PAYMENT	-9204.47
ADD RECEIPTS	11400.03
Closing BAL	**11199.98**
Represented by	
Treasurers A/C	5173.14
Business Inst	6026.84
	11199.98

Section 5 (g) Reserves	2015/16
Street Furniture	1000
Training	500
VAS	1100
Replacement Eq	800
General Reserve	3299.98
Land Purchase	4500
	11199.98

ACCOUNTING STATEMENTS 2015/2016

	2015	2016
Balance \forward	12647	9004
Precept	8100	8550
Total Other Receipts	1908	2850
Staff Costs	3581	3714
Loan	0	0
All Other payments	10070	5490
Balance \forward	9004	11200
Short Term Investments	9004	11200
Total Fixed Assets	18387	18387
Total Borrowings	NIL	NIL

Fixed Assets at Historic Cost or Insurance Values

bus shelters	7282	
grit bins	500	
noticeboards	1917	
Dog Bins	349	
litter bins	700	
street lights	2184	
seats	2000	
vas equipment	5200	
it equipment	600	
War Memorial	15000	insurance only
	35732	

For the purpose of these accounts the value of fixed assets has not been changed from £18387

Section5

	2015	2016		%
Balance \forward	12647	9004		
Precept	8100	8550	450	5.555556
Total Other Receipts	1908	2850	942	49.37107
Staff Costs	3581	3714	133	3.714046
Loan	0	0	0	
All Other payments	10070	5490	-4580	-45.4816
Balance \forward	9004	11200	2196	24.38916
Short Term Investments	9004	11200	2196	24.38916
Total Fixed Assets	18387	18387	0	0

Explanation items over 15% OR £250

No explanation due
Vat refund on equipment purchase in previous year £853
No explanation due

Equipment Purchased in previous year £5182
Project stalled by match funding to be completed 2016/17 £1900
as above