

# Huish Episcopi Parish Council

## RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDING 31 MARCH 2016

(numbers in brackets correspond to External Audit document)

### NATWEST CURRENT ACCOUNT

#### Receipts

|                        |                 |
|------------------------|-----------------|
| Balance 1 April 2015   | 11728.18 (1)    |
| Precept                | 41115.00 (2)    |
| Allotments             | 575.00 (3)      |
| FBTA (Board)           | 2600.04 (3)     |
| FBTA (Curtis)          | 525.54 (3)      |
| VAT refund 14/15       | 143.84 (3)      |
| SWEB Wayleave          | 21.11 (3)       |
| <b>Total Receipts:</b> | <b>56708.71</b> |

#### Payments

|                                       |             |
|---------------------------------------|-------------|
| Clerk - salary                        | 6000.00 (4) |
| Clerk - administration                | 103.77 (6)  |
| SALC membership                       | 557.35 (6)  |
| Insurance                             | 515.76 (6)  |
| Bank charges                          | 90.00 (6)   |
| Auditors 14/15                        | 391.25 (6)  |
| HMS Ltd - PAYE                        | 170.00 (6)  |
| Miscellaneous - defibrillator cabinet | 420.00 (6)  |
| HEA hall hire                         | 208.10 (6)  |
| Lengthsman Scheme                     | 2246.64 (6) |
| Parish/Allotments maintenance         | 3248.20 (6) |
| Huish-cum-Langport PCC                | 1500.00 (6) |
| Memorial Field                        | 6000.00 (6) |
| Langport Information Centre           | 4000.00 (6) |
| Links Transport Scheme                | 3000.00 (6) |
| Primary School                        | 1000.00 (6) |
| Langport Youth Club                   | 5000.00 (6) |
| Other Grants inc. Langport Festival   | 2200.00 (6) |
| Donations                             | 300.00 (6)  |
| Subscriptions                         | 216.00 (6)  |
| LTC Christmas lights                  | 1000.00 (6) |
| Car park rates                        | 1272.00 (6) |

**39439.07**

Transfer to Business Reserve **10000.00 (6)**

**Total Payments: 49439.07**

### BANK RECONCILIATION

|                              |                    |
|------------------------------|--------------------|
| Total receipts               | 56708.71           |
| Total payments               | <u>39439.07</u>    |
|                              | 17269.64           |
| Less transfer to Bus.Res.    | <u>10000.00</u>    |
| <b>Balance c/f:</b>          | <b>7269.64</b>     |
| Plus 3 unrepresented cheques | <u>425.50</u>      |
| <b>Bank statement:</b>       | <b>7695.14 (7)</b> |

Transfer out to Current a/c nil

**Total Payments: nil**

**Balance c/f: 46293.65**

### NATWEST BUSINESS RESERVE

|                              |                  |
|------------------------------|------------------|
| Balance 1 April 2015         | 36270.90 (1)     |
| Transfer in from Current a/c | 10000.00 (1)     |
| Interest                     | <u>22.75 (3)</u> |
| <b>Total Receipts:</b>       | <b>46293.65</b>  |

### HUISH EPISCOPI PARISH CHARITIES (Charitable status withdrawn 2009)

|                      |                |
|----------------------|----------------|
| Balance 1 April 2015 | 1744.65 (1)    |
| Interest             | <u>.94 (3)</u> |
| <b>Balance:</b>      | <b>1745.59</b> |

(included in HEPC funds from 2011-12)

### COMBINED ACCOUNTS

|                        |                  |
|------------------------|------------------|
| Current Account        | 56708.71         |
| Business Reserve       | 46293.65         |
| Parish Charities       | <u>1745.59</u>   |
| <b>Total Receipts:</b> | <b>104747.95</b> |

|                        |                 |
|------------------------|-----------------|
| Current Account        | 49439.07        |
| Business Reserve       | nil             |
| Parish Charities       | <u>nil</u>      |
| <b>Total Payments:</b> | <b>49439.07</b> |

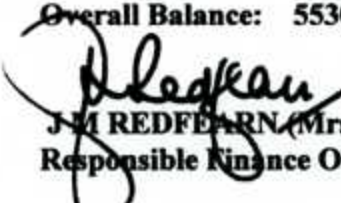
|                         |                 |
|-------------------------|-----------------|
| Total Receipts          | 104747.95       |
| Total Payments          | <u>49439.07</u> |
| <b>Overall Balance:</b> | <b>55308.88</b> |

|                              |                    |
|------------------------------|--------------------|
| Current Account Balance c/f  | 7269.64 (7)        |
| Business Reserve Balance c/f | 46293.65 (7)       |
| Parish Charities c/f         | <u>1745.59 (7)</u> |

**Overall Balance: 55308.88 (7)**

### VAT TO BE CLAIMED

1 April 15 - 31 March 16: £421.94

  
J.M. REDFERN (Mrs)  
Responsible Finance Officer