



## Coberley Parish Council Accounts

### Receipts

**2015/2016**

Date	Detail	Precept	Interest	OTHER	VAT refund	Total
23-Apr-15	Precept	3,712.00				3,712.00
10-Sep-15	Precept	1,238.00				1,238.00
23-Sep	vat				421.28	421.28
25-Jan	grit bin			345.00		345.00
<b>TOTAL</b>		<b>4,950.00</b>		<b>345.00</b>	<b>421.28</b>	<b>5,716.28</b>

**2014/2015**

		precept	interest	other	vat refund	total
22/04/2014	Precept	3,262.00				<b>3,262.00</b>
01/08/2012	interest C&G		0.66			<b>0.66</b>
01/08/2013	interest C&G		0.02			<b>0.02</b>
06/06/2014	grant ww1			100		<b>100.00</b>
13/05/2014	Insurance excess			250		<b>250.00</b>
01/09/2014	precept (2)	1,088.00				<b>1,088.00</b>
01/11/2014	grit bin refund			448.74		<b>448.74</b>
	vat recoverable				252.57	<b>252.57</b>
					<b>total</b>	<b>5,401.99</b>

## Coberley Parish Council Accounts

Accounts 1st April 2015 to 31st March 2016		2015/16	2015/16	2014/2015	2014-15	2013/14	2013/14	2012/13
31 March 2016 end of year		FINAL	BUDGET	budget	FINAL	Budget	Final	
Receipts								
	Precept	4,950.00	4950	4,350.00	4,350.00		4,350.00	4,350.00
	Interest				0.68			
	Unpresented Cheque W/O							
	Insurance Claim				250.00		837.50	
	Grants / other	345.00			548.74			
	VAT refund	421.28		252.57	252.57			371.44
<b>TOTAL</b>		<b>5,716.28</b>	<b>4950</b>	<b>4,602.57</b>	<b>5,401.99</b>		<b>5,187.50</b>	<b>4,721.44</b>
Payments								
	Staff Costs (inc pata, hmrc)	2,198.68	2100	2,070.00	2,069.71	1,966.00	1,658.28	1,939.08
	Event Donation/ Jubilee	39.92		40.00	143.95		39.96	63.51
	Admin Expenses		200.00	300.00	223.76	200.00	0.00	376.54
	Laptop & Software			100.00		500.00	360.00	95.00
	Insurance premium	292.38	300.00	350.00	299.55	350.00	1,176.31	312.87
	Subscriptions	113.72	185.00	90.00	77.32	77.00	0.00	152.97
	Coberley School	90.00	90.00	90.00	90.00	90.00	0.00	90.00
	Web Site	95.00	100.00	95.00	95.00	95.00	95.00	0
	Asset Maintenance		750.00	60.00	363.24	60.00	0.00	0
	Professional services	1,280.40	500.00	1,500.00	1,163.50		0.00	0
	Notice board/ parking			150.00	340.00	150.00	159.02	0
	Seven Springs			100.00		200.00	52.50	0
	Winter Resilience	703.00	400.00	400.00	767.90	150.00	303.33	0
	Bank Charge						0.00	0
	Donations	100.00		100.00		100.00	50.00	0
	Training		100.00	85.00	110.00	85.00	0.00	85.00
	Audit		75.00	75.00	75.00	175.00	100.00	195.00
	VAT Recoverable	424.60			421.28		187.98	88.68
	contingency		150.00	250.00		150.00		
<b>TOTAL</b>		<b>5,337.70</b>	<b>4,950.00</b>	<b>5,855.00</b>	<b>6,240.21</b>	<b>4,348.00</b>	<b>4,182.38</b>	<b>3,398.65</b>
<b>(Deficit) / Surplus for Year</b>		378.58		-1,252.43	-838.22		1,005.12	1,322.79
General Fund b/f		3,966.93		4,805.15	4,805.15		3,800.03	2,477.24
General Fund c/f		4,345.51		3,552.72	3,966.93		4,805.15	3,800.03
Represented by:								
	Bank Account	4,340.27			3,923.41		4,762.31	4,012.85
	Uncashed Cheques	-38.28					0.00	-255.66
	o/s Lodgement						0.00	
	Building society	43.52			43.52		42.84	42.84
total		4,345.51			3,966.93		4,805.15	3,800.03

these lines need to balance

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