

Ombersley and Doverdale Parish Council

BALANCE SHEET AS AT 31ST MARCH 2016

		£	£
2014/15	Note		2015/16
£28,809.79	(a)	Cash In Hand & In Bank	£26,310.43
<u>£4,821.96</u>	(b)	Debtors (VAT & Worcs. CC)	<u>£8,833.99</u>
£33,631.75			£35,144.42
<u>-£2,550.64</u>	(c)	LESS Creditors	<u>-£2,432.04</u>
<b><u>£31,081.11</u></b>		<b>Nett Assets</b>	<b><u>£32,712.38</u></b>
25,428.25		Brought Forward	£31,081.11
<u>5,652.86</u>		(Deficit) Surplus in Year	<u>£1,631.27</u>
<b><u>31,081.11</u></b>			<b><u>£32,712.38</u></b>

**Notes**

**(a) Bank and cash balances**

£25,701.60	Current account Statement 397	£23,264.69
<u>£0.00</u>	LESS Cheques Not Presented (d)	<u>-£64.00</u>
£25,701.60		£23,200.69
<u>£3,108.19</u>	Deposit Account	<u>£3,109.74</u>
<b><u>£28,809.79</u></b>		<b><u>£26,310.43</u></b>

**(b) Debtors**

500.00	WCC	Lengthsman	£ 500.00
150.00		Lengthsman - Admin Charge	£ 150.00
<u>£4,171.96</u>	VAT		<u>£ 8,183.99</u>
<b><u>£4,821.96</u></b>			<b><u>8,833.99</u></b>

**(c) Creditors**

£250.00	D Miles	Lengthsman/VAS	£250.00
£305.00	D Miles	Maintenance/Mowing	£332.75
£100.00	S Taylor	Internal Audit	<u>£125.00</u>
£0.00	TAP Heating	Maintenance SVH	£96.00
£0.00	Playsafety	Annual Inspection	£73.50
£0.00	OSHG	Church Mower Petrol	£21.79
£224.00	SVH	Hall Hire	£132.00
£52.00	OMH	Hall Hire	£0.00
£119.64	SVH	PRS Licence	£0.00
£0.00	Midland TM	Remembrance Day traffic mmnt	£510.00
£0.00	Glassier	Fire Doors SVH - balance	£738.00
£0.00	PVS	video screening licence - SVH	£123.00
£0.00	Wychavon DC	Payroll Charges 2015-16	£30.00
<u>£1,500.00</u>	OMH	Hall Refurbishment	<u>£0.00</u>
<b><u>£2,550.64</u></b>			<b><u>£2,432.04</u></b>

**£0.00 (d) Cheques Not Presented**

	Chq No 1889		£12.00
	Chq No 1891	17.00	£17.00
	Chq No 1982	35.00	£35.00
			<u>£64.00</u>