

Ombersley & Doverdale Parish Council

Bank balances reconciliation

at 31st March 2016

	£	Dr £	Cr £
Opening balance			
Current account	£ 25,701.60		
Deposit account	<u>£ 3,108.19</u>		
Bankings		£ 28,809.79	
		£ 45,928.75	
Payments			£ 44,166.43
VAT			£ 4,261.68
Clos 01.04.16			
Current account st.397			£ 23,264.69
Deposit account (Print Out)			£ 3,109.74

Closing balance reconciliation - current account

£	64.00		
£	<u>74,802.54</u>	£	<u>74,802.54</u>
		-£	0.00

Less outstanding cheques:

Chq No 1889	12.00
Chq No 1891	17.00
Chq No 1982	35.00

64.00

Ombersley and Doverdale Parish Council

Income and Expenditure 1st April 2015 - 31st March 2016

	£	£
Precept WDC	£ 21,677.00	
Grant WDC	£ 1,723.00	
New Homes Bonus grants	£ 12,824.00	
Lengthsman refund	£ 3,000.00	
Lengthsman - Admin charge	£ 150.00	
Nat West Bank - interest received	£ 1.55	
Ombersley Handbells Donation	£ 1,700.00	
SVH income	£ 985.00	
Rural Rate Relief	£ 1,618.55	
Ombersley Conservation Trust - donation to clock repairs	£ -	
PAYE	£ -	
County Councillor Grant	<u>£ 2,000.00</u>	
	<u>45,679.10</u>	
 Expenditure		
Clerk's Salary		£4,399.92
Office Expenses, travel, photocopying, computer, stationery		£250.81
PAYE		£0.00
Clerk's Retirement Gratuity		£0.00
Annual Parish Meeting	Chairman's Allowance	£17.50
Printing Newsletter		£0.00
RosPA	Playground Safety Inspection	£0.00
Audit Fee and Internal Audit		£325.00
Insurance		£1,613.12
Hall Hire		£340.00
Training		£0.00
Subscriptions and Donations, CPRE, Community First, PRS, etc.		£229.00
Website		£128.87
Rural Rate Relief		£1,624.54
Garden maintenance, inspections		£3,703.04
Lengthsman		£3,000.00
Repairs and improvements	Maintenance of Roundabout	£200.00
Ombersley Memorial Hall		£1,279.63
OMH Grant Mowing		£0.00
Sytchampton Community Hall		£20,139.78
Parish Clock	Annual Maintenance	£200.00
Doverdale PCC		£2,147.48
St. Andrews PCC	Upkeep of Churchyard	£395.26
Ombersley/Doverdale RBL	Wreathes	£50.00
Ombersley Youth Club	Grant	£0.00
Ombersley Guides and Brownies	Grant	£1,030.00
Junior Cricket Club	Grant	£0.00
Friends of Ombersley School	Grant - Jubilee Gesture	£100.00
Sytchampton First School	Grant - Jubilee Gesture	£200.00
Ombersley Handbells	Refurbishment	£1,801.80
Road Closure Order	Ombersley Remembrance Day	£510.00
Miscellaneous	Flowers Lady Sandy's Funeral	£244.08
Miscellaneous	Village Christmas Tree	£88.00
Payroll Charges		30.00
	<u>45,679.10</u>	<u>44,047.83</u>
Surplus for 12 months	<u>45,679.10</u>	<u>1,631.27</u>
	<u>45,679.10</u>	<u>45,679.10</u>