

**HEPSCOTT PARISH COUNCIL
GENERAL FINANCIAL STATEMENT
PERIOD 1/4/15 - 31/3/16**

CURRENT ACCOUNT																	
											Receipts/balance brought forward	Payments	Sub Total	Total Balance of both accounts			
RECEIPTS		Current Account															
		Balance brought forward										9,421.19					
		Precept from NCC (50%)										5,400.00					
		Reimbursement of VAT										769.88					
		Precept from NCC (50%)										5,400.00					
		Contribution from Cllr Glen Sanderson's fund for speed signs										9,741.00		30,732.07			
EXPENDITURE																	
		Parks and Open Spaces											1,367.50				
		Admin (expenses)											120.00				
		Costs (Rent/audit/stationery)											510.30				
		Costs (Insurance/Donations to local Administrative bodies)											473.26				
		Salary/Tax											1,892.90				
		Miscellaneous											2,188.98				
		Dog Bins, Checking Stobhill, etc											1,210.00				
		Website											505.00				
		Training											5.00				
		Vat											525.08				
		Total Receipts/Expenditure from 1/4/15 - 31/3/16												8,798.02			
		Current Balance (receipts minus payments)												21,934.05			
BUSINESS ACCOUNT																	
BALANCE AT 31 MARCH 2015											6084.86						
RECEIPTS in current year																	
												Interest	2.48	6,087.34	28,021.39		