

Cheselbourne Parish Council Annual Accounts 2015/16

2014/2015 Receipts

£2,249.42	Balance b/fwd	£3,125.80
£3,000.00	Precept and LCTS grant	£3,000.00
	Fingerpost donation	£50.00
	Dewlish Youth Club donation	£355.30

2015/2016

		£6,531.10
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Reconciliation

Current A/c b/fwd	£3,125.80
Banked	£3,405.30
Total	£6,531.10
Less Payments	£2,121.27
C/fwd	£4,409.83
Total	£4,409.83
Balance Savings A/c B/fwd	£3,013.03
Interest	£1.16
Total	£3,014.19

Ccurrent acc + Deposit acc £7,424.02

2014/2015 Payments

£1,200.00	Clerk's Salary	£1,000.00
£265.00	Insurance	£265.00
£88.62	DAPTC Subs	£90.27
£150.00	Grass Cutting (Playground)	£200.00
£170.00	Grass Cutting (St Martin's)	£170.00
£125.00	Grass Cutting (Kellaway)	£125.00
£1.25	Magna Housing	£2.50
£35.00	Royal British Legion	£30.00
	Essential finance course	£30.00
	DAPTC Chairmanship course	£30.00
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	Village hall hire	£30.00
	Christmas tree,lights and dec	£118.50
£90.00	Fingerposts	

2015/2016

		£2,121.27
		£4,409.83
		£6,531.10

Balance c/f