

## MORETON VALENCE PARISH COUNCIL

### Summary Receipts & Payments Account for the year ending 30<sup>th</sup> March 2016

13/14	14/15	<u>Receipts</u>	15/16
2000.00	4000.00	Parish Precept	4250.00
	12.50	VAT	
		Sundries	
<b>2000.00</b>	<b>4012.50</b>	<b>Total Receipts</b>	<b>4250.00</b>
		<u>Payments</u>	
623.7	625.94	Administration	534.29
956.35	1883.52	Clerks Fees	1963.72
100.00	50.00	S137 Payments	500.00
433.26		Bus Shelters	106.80
	785.50	Parish Plan	
		Grass Cutting	112.00
	63.78	<b>VAT Reclaimable</b>	22.40
<b>2113.31</b>	<b>3408.74</b>	<b>Total payments</b>	<b>3239.21</b>

#### Receipts and Payments Summary

Balance brought forward 1 Apr 2015	4526.81
Add Total receipts [as above]	4250.00
Less Total payments [as above]	3239.21
Balance carried forward 1 <sup>st</sup> April 2016	<b>5537.60</b>

#### These cumulative funds are represented by:

Current A/C Balance	5754.35
Less outstanding cheques	216.75

#### Community Assets

2 Wooden Bus Shelters                      £1.00 nominal value, held in perpetuity  
as amenity value to the parish  
and not for sale

#### S 137 Payments

The S137 spend for the year 2015/16 was £500, the spend limit was £1,258.00

#### Members Allowances

No allowances were paid to members during the year

**Loans**

The Council has no loan agreements

**Lease Agreements**

There are no lease agreements in operation

**Debts Outstanding**

No debts are left outstanding

**Tenancies**

No tenancies are held

**Agency Work**

The Council has not undertaken agency work during the year

**Advertising & Publicity**

No costs have been incurred during the year for advertising or publicity

**Pensions**

No payments have been made towards pensions

I certify that these statements present fairly the Council's position

Chairman

A Rigelsford [Responsible Finance Officer]

12<sup>th</sup> May 2016