

## SLAIDBURN AND EASINGTON PARISH COUNCIL

Summary Receipts and Payments Accounts for the year end 31 March 2016  
Previous Year

### RECEIPTS

2010.75			2990.92
1750.00	Precept	1750.00	
30.00	Government Grant	83.00	
0.40	Bank Interest	0.41	
0.00	Wayleaves	0.00	
1000.00	Donation for Lengthsman	0.00	
0.00	WM Grants	0.00	
0.00	Vat refund	0.00	
0.00	HMRC Refund	0.00	
0.00	Steam Rally Donation	1500.00	
0.00	Christmas Lights (Mr. George)	500.00	
0.00	Newton PC o/s Lman Funds	342.36	
4791.15			7166.69

### PAYMENTS

			VAT
0.00	LALC subs	62.43	
340.13	Insurance	340.13	
17.00	Poppy Wreath	34.00	
112.00	Gardens	112.00	
18.00	Internal Audit	20.00	4.00
480.00	Salaries	560.00	
17.30	Clerks Expenses	8.89	
100.00	Over 60 Party	100.00	
25.00	Villager subs	25.00	
90.00	VH rent	105.00	
50.00	Lengthsman Admin	0.00	
20.80	Flags	0.00	
500.00	Lengthsman Account	0.00	
30.00	PAYE – A Wood	40.00	
0.00	High Vis Vests	23.04	
0.00	Spraying	88.00	
0.00	Fireworks	700.00	
0.00	Minute Book	22.61	
0.00	Christmas Lights	1070.00	214.00
0.00	Web Site Address	12.53	
1797.23	TOTAL PAYMENTS	3323.63	218.00

RECEIPTS AND PAYMENTS SUMMARY

2010.75	Balance brought forward 010415	2990.92
2780.40	add total receipts	4175.77
1800.23	less total payments	3541.63
2990.92	Balance carried forward 310316	3625.06

These cumulative funds are represented by

2193.12	Community Acc balance	2826.85
797.80	Business Prem Acc bal	798.21
(00.00)	Less Unpresented Cheques	(0.00)
2990.92	TOTAL	3625.06

signed ..... chairman

signed..... RFO

SLAIDBURN AND EASINGTON PARISH COUNCIL

Supporting notes for year ending 31 March 2016

Assets

At the 31 March 2016 the following assets were held:

DESCRIPTION	BASIS OF VALUATION	VALUE £
War Memorial	WM Trust & Liverpool Museum	£50k
16 street lights	nominal value	£1
2 notice boards	nominal value	£1
9 seats	nominal value	£1
2 litter bins	nominal value	£1
2 welcome signs	nominal value	£1

BORROWINGS

NIL

OUTSTANDING DEBTS

NIL

TENANCIES

NIL

SECTION 137 PAYMENTS

The limit for spending under S137 of the local government act 1972 for this council in the year of account was £952 and the payments were made:

PAYEE	NATURE OF PAYMENT	£
		0.00

AGENCY WORK

NIL

PENSIONS

NIL

APPROVED BY

RFO..... DATE.....

CHAIRMAN..... DATE.....

SLAIDBURN AND EASINGTON PARISH COUNCIL  
ADDITIONAL NOTES FOR YEAR ENDED 310316

ASSETS

During the year the following assets were purchased at the cost shown:

NIL

During the year the following assets were disposed of for the amount shown:

NIL

Signed..... Chairman

Signed..... RFO

BANK RECONCILIATION

YEAR ENDED 31 March 2016

Balance per bank statements:

Current Acc Community

Per Statement of Community Acc	2826.85
Less Unpresented Cheques	0.00
Business Premium deposit Acc	798.21
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	3625.06