

**BBH PARISH COUNCIL - Detailed Receipts & Payments Account to 31 March 2016**

Annual Return	Opening Balances 1/4/2015	£		Notes
	<b>Scottish Widows</b>	<b>30,000.00</b>		
	<b>Nationwide</b>	<b>100,365.30</b>		
	<b>Coop Current Account</b>	<b>8,103.85</b>		
	<b>Lloyds Bank Current</b>	<b>2,353.17</b>		
	<b>Coop 14 day deposit</b>	<b>58.36</b>		
	<b>Unpresented cheques</b>	<b>- 10,250.99</b>		
<b>1</b>	<b>Total</b>		<b>130,629.69</b>	Agrees to Closing balance for last year
	<b>INCOME:</b>			
<b>2</b>	<b>Precept</b>	<b>67,955.00</b>	<b>67,955.00</b>	See Grant below Total £69,871
	<b>Other:</b>			
	<b>Precept Grant</b>	<b>1,916.00</b>		See Precept above Total £69,871
	Rent/Insurance	544.04		Cricket Club/Tennis Club
	VAT	4,774.35		Recovered to Feb 2015
	EC Grant 2015/6	7,146.48		Full year
	Administration	322.74		Recoveries
	Funfair	315.00		Use of Common
	Interest on all bank accounts	2,000.09		Interest to 31 March 2016
	Donations	1,700.00		Countryside WW1 and Hanging Baskets
	Village Centre Project - reclaimed	2,278.12		From HDC for VC £2,278
<b>3</b>			<b>20,996.82</b>	
	<b>EXPENDITURE</b>			
<b>4</b>	Staff Costs	24,647.36	<b>24,647.36</b>	Clerks, Litter Wardens, ECO Salary and Tax/NI
<b>5</b>	Loan	-	-	
	<b>Other (inc VAT)</b>			
	Insurance	982.32		Came & Co, Aviva
	Audit	625.92		Internal & External
	Administration	2,507.11		Tele/Stat/Post/Trav etc
	Street Lighting	85.65		Stanford Way light
	Subscriptions	1,199.82		Various
	Publications/Adverts	2,575.90		Printing and Publication
	Chairman's Allowance	250.00		As approved
	Training	391.75		SALC Training
	Bank Charges	64.82		Small items of equipment
	Hall Hire	701.00		For meetings
	Repairs for Vandalism/Routine Maintenance	1,062.24		Maintenance
	Dog/Refuse Bins/Environment	2,044.90		Various
	Grass Cutting	8,931.90		As per contract
	Playing Fields	577.80		Play Inspections
	S137	60.00		RBL
	Grants	1,350.00		Various
	Youth & Older People	11,835.86		Community Youth Worker
	It Equipment	856.00		New Tablets
	Hanging Baskets/Streetscene	1,932.86		For Billingshurst Road
	Village Centre Work	3,614.02		Redevelopment - see receipts
	Defibrillator	244.32		Fitting

	Legal fees	3,522.00		Sea Cadets and General advice
	Dirt Jumps	335.00		Repairs/Security
	Election Costs	104.00		Administration
<b>6</b>			<b>45,855.19</b>	
<b>7</b>	(1+2+3) - (4+5+6)		<b>149,078.96</b>	
	<b>Closing Balances 31 March 2016</b>			
	<b>Nationwide</b>	<b>73,338.79</b>		
	<b>Coop Current Account</b>	<b>71,050.86</b>		
	<b>Lloyds Bank Current</b>	<b>14,171.89</b>		
	<b>Coop 14 day deposit</b>	<b>58.42</b>		
	<b>Unpresented cheques</b>	<b>- 9,541.00</b>	<b>149,078.96</b>	Refer to list of cheques
	Check total		-	
	<b>Income</b>		88,951.82	
	<b>Expenditure</b>		70,502.55	
	<b>Income over expenditure</b>		<b>18,449.27</b>	
	<b>Opening balance</b>		130,629.69	
	<b>Closing balance</b>		149,078.96	
	<b>Movement</b>		<b>18,449.27</b>	