

FORTHAMPTON PARISH COUNCIL

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2016

2014/15	RECEIPTS:	2015/16
£		£
3164.00	Precept	3055.00
5.40	Interest on War Loan	0.00
450.00	Gloucestershire County Council	450.00
0.00	HMT – 3½% War Loan Repaid	121.77
<u>0.00</u>	VAT Repayment	<u>1212.32</u>
<u>3619.40</u>	TOTAL INCOME	<u>4839.09</u>
	PAYMENTS:	
185.50	Zurich - Insurance	185.50
1272.00	PCC – Churchyard Maintenance	935.00
33.40	GAPTC Subscription	34.34
140.00	Hire of Village Hall	50.00
350.00	Clerk's Expenses	350.00
450.00	Verge Mowing	450.00
60.00	Internal Audit	60.00
15.00	British Legion	20.00
200.00	All Seasons GM	200.00
36.78	Lyndon McLean – WWI Expenses	0.00
1350.00	Astam	0.00
400.00	Forthampton Village Hall – donation	0.00
0.00	Morelock Signs – new road sign	100.12
0.00	Stormflame – anti graffiti paint	41.48
<u>400.00</u>	VAT	<u>345.32</u>
<u>4892.68</u>	TOTAL PAYMENTS	<u>2771.76</u>
(1273.28)	Surplus/(Loss) for the year	2067.33
<u>4136.45</u>	Cumulative Funds Brought Forward	<u>2863.17</u>
<u>2863.17</u>	Cumulative Funds Carried Forward	<u>4930.50</u>
	REPRESENTED BY:	
<u>2863.17</u>	Lloyds Bank Current Account (£5470.50 balance, less unrepresented Cheque Number 000340 - £540.00)	<u>4930.50</u>

The attached notes form part of these accounts

Signed:


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Chairman of the Parish Council


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Finance Officer (The Clerk)

FORTHAMPTON PARISH COUNCIL

SUPPORTING STATEMENT FOR THE YEAR ENDED 31 MARCH 2016

Fixed Assets:	
Oak Bench	£508.34 (in 2000)
Oak Memorial Bench	£455.52 (in 2009)
Bus Shelter	Not Known
Road Sign	£120.14
Borrowings	Nil
Debtors	Nil
Leases	Nil
Earmarked Reserves	Nil
Tenancies	Nil
S137 Payments	Nil
Agency Work	Nil
Advertising and Publicity	Nil
Contingent Liabilities	Nil
Pension Contributions	Nil

FORTHAMPTON PARISH COUNCIL

I have examined the books and records of the Council as at 31 March 2016
Whilst I have not performed an audit I can confirm that the attached accounts are
in accordance therewith and comply with all the requirements stipulated by the
Audit Commission



Iain A Selkirk FCA
Appointed Independent Internal Auditor

Malvern Worcester
May 2016