

WEST ITCHENOR PARISH COUNCIL

ACCOUNTS FOR THE YEAR 2015 - 2016

2014 -2015		2015 -2016	2015 - 2016
£		£	£
7969.45	Opening balances: current account	220.32	
5599.9	deposit account	11021.5	
13569.35		-	11241.82
	Receipts		
15720.00	Precepts	20200.00	
26.42	Interest earned	72.38	
494.22	VAT reclaimed (see note 1)	1124.82	
0.00	Miscellaneous	13224.50	
16240.64			34621.70
29809.99			45863.52
	Payments		
11479.19	General Aministration	15853.55	
758.93	Legal and professional fees	0.00	
659.41	Parish amenities	851.44	
4545.82	Projects	0.00	
0.00	Grants paid	400.00	
1124.82	VAT paid	888.11	
18568.17			17993.10
220.32	Closing balances: current account	276.54	
11021.5	deposit account	27593.88	
11241.82			27870.42
29809.99			45863.52

Surplus/shortfall of receipts over payments: **£16628.60**

Notes

1. The process of reclaiming VAT does not coincide with the financial year

Carol Smith
Clerk and Responsible Financial Officer