

Ham Parish Council
Year End 31 March 2016

Receipts		Y/e 2016
Date	Item	£
24-Apr-15	Precept	2500.00
08-Jun-15	Interest	0.26
07-Sep-15	Interest	0.24
07-Dec-15	Interest	0.24
07-Mar-16	Interest	0.24
		<u>2500.98</u>

Payments		Cheque No	£	£ VAT INC
Date	Item			
22-Apr-15	New 30mph signage contribution	100089	831.35	
04-Jun-15	CPRE Subs	100090	36.00	
05-Jun-15	Village hall Hire	100091	200.00	
17-Jun-15	WALC Subs	100092	65.32	10.89
16-Sep-15	Zurich Insurance	100093	189.90	
17-Sep-15	AMT grass cutting	100094	319.20	53.20
26-Oct-15	Pig Roast Deposit	100095	200.00	
13-Nov-15	AMT grass cutting	100096	228.00	38.00
06-Dec-15	Christmas Tree	100097	80.00	
05-Feb-16	Village hall Hire	100098	200.00	
			<u>2349.77</u>	<u>102.09</u>

Summary		£	Y/e 2015
			£
01-Apr-15	Balance b/f	4220.72	3346.48
	Precept	2500.00	3000.00
	Other Receipts	0.98	543.00
		<u>6721.70</u>	<u>6889.48</u>
	Less Total Payments	2349.77	2668.76
31-Mar-16	Balance c/f	<u>4371.93</u>	<u>4220.72</u>

Funds	£
31-Mar-16 Current a/c 70356530	2423.46
31-Mar-16 Deposit a/c 40356727	1948.47
	<u>4371.93</u>

The above statements represent fairly the receipts and payments of the Authority for the year ended 31 March 2016

Chairman _____ Date _____

Financial Officer _____ Date _____