

GITTISHAM PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2016

INCOME

Precept	7143	
CTG	507	
VAT (13-14)	44.28	
Other	528.93	
net interest (on business reserve a/c)	1.46	
Gross income		8224.67

EXPENDITURE

Administration	238.46	
Salaries	2457	
S137	0	
VAT payments	155.99	
Maintenance	1270.25	
Other	1746.59	
Total expenditure		5868.29

Excess of income over expenditure **2356.38**

BANK RECONCILIATION

Balance b/fwd 1 April 2015		12,184.94
Gross Income current and reserves accounts		8224.67
less total expenditure		5868.29
Cashbook Balance		14,541.32

Bank balance as at 31 March 2016	Current Acc	10,744.61
	Reserves Acc	4,001.46
Less cheques not presented	720	40.95
	722	163.80
Bank Account Balance		14,541.32

Fiona Clampin
Responsible Financial Officer
4th May 2016

D Fallows
Chairman