

Accounts for Cardington Parish Council for the year ended 31.3.16

Y/E 2015	Receipts	Y/E 16	Y/E2015	Payments	Y/E 16
3515.00	Precept	3612.00			
76.00	CTSG			Village Hall Hire	45.00
156.97	VAT Received	58.17	150.00	Grass Cutting	725.01
	CIL funds	2339.16	78.00	Audit	90.89
	SALC Website grant	980.00	34.97	Website	49.47
3747.97	Total	6989.33	1435.22	Salary	1455.48
			224.80	Expenses	376.67
			159.00	Insurance	159.00
			161.00	cemetery	
			50.00	British Legion	50.00
			156.97	VAT Paid	58.17
			352.40	HMRC	358.20
			200.93	SALC	
			35.00	ICO	35.00
			525.00	Defbrillator box	
			519.17	Shropshire Council election	
			4082.46	Total	3402.89

Bank Reconciliation 31.3.16		Bank Balance 31.3.16	
Balance B/F	6672.10		
receipts	6989.33		
	13661.43	Balance	10200.37
Payments	3402.89	plus unrepresented credit	58.17
Total	10258.54	Total	10258.54