

## Saughall and Shotwick Park Parish Council Accounts 2015/2016

<b>Year Ended 31st March 2015</b>		<b>Year Ended 31st March 2016</b>
<b>RECEIPTS</b>		
59,543.00	Precept	59,433.00
	Bank Interest	
4.60	Rents	101.76
62,838.00	Grants	18,632.00
90.00	Parish Paths Booklet	
5,621.13	Other	15,328.22
<b>£128,096.73</b>	<b>TOTAL RECEIPTS</b>	<b>£93,494.98</b>
<b>PAYMENTS</b>		
35,842.60	General Administration	36,821.50
	Agency Services	
25.00	S137 Payments	
65,161.25	Capital Spending	650.00
943.14	Loan Repayments	1,886.28
	Running Costs	
12,320.83	Playing Field	9,902.83
826.00	Street Cleaning	770.00
	Bank Charges	36.00
12,923.19	VAT	1,380.83
	Adjustment	
<b>£128,078.01</b>	<b>TOTAL PAYMENTS</b>	<b>£51,447.44</b>
<b>General Fund</b>		
91,990.26	Balance at 1st April 2014	92,008.98
128,096.73	<b>Add</b> Total Receipts	93,494.98
220,086.99		185,503.96
128,078.01	<b>Deduct</b> Total Payments	51,447.44
92,008.98	Balance at 31st March 2016	134,056.52

The above statement reflects fairly the financial position of the Authority as at 31st March 2016 and reflects its Receipts and Payments during the year.

Signed:.....

**Chairman**

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**Responsible Financial Officer**

Date :.....

Date:.....