

MEMBURY PARISH COUNCIL
BANK RECONCILIATION 1ST APRIL 2015 – 31ST MARCH 2016

	£	£
Opening Balance		13,739.92
Plus Income		
Precept	4,552.50	
Council Tax Discount Grant	57.50	
Neighbourhood Plan Grants	3,100.00	
Devon County Council Grants	325.00	
Devon Emergency Flood Resilience Grant	1,755.00	
Transparency Code Funding Grant	1,937.17	
Bank Interest	<u>11.46</u>	
		<u>11,738.63</u>
		25,478.55
Less Expenditure		
Stationery & Printing	37.91	
Neighbourhood Plan	765.80	
Subscriptions & Training	246.00	
Playing Field	755.00	
Hall Hire	60.00	
Insurance	198.64	
VAT	213.19	
Footpaths	240.10	
Car Park Maintenance	45.00	
APM Refreshments	57.00	
Audit Fee	100.00	
War Memorial Maintenance	115.00	
Clerks Salary	2,909.32	
Travel Expenses	231.75	
Election Charges	698.96	
Advertising Costs	<u>78.00</u>	
		<u>6,751.67</u>
Closing Balance		18,726.88
Represented by:		
Bank Balances:		
Current Account	13,227.15	
Deposit Account	<u>8,000.00</u>	
	21,227.15	
Less Uncleared cheques	<u>2,500.27</u>	
		18,726.88

