

**LOXLEY PARISH COUNCIL****Summary of Receipts and Payments and Reconciliation to the bank for 2015/16****Summary Receipts and Payments Account****Year ended 31 March 2016**

	<b>2015/2016</b>	<b>2014/2015</b>
	<b>£</b>	
<b>Balance brought forward</b>	32,586.55	15,766.94
<b>Receipts during the year</b>		
Precept	6,681.00	6,900.00
Council Tax Support Grant	160.00	200.00
Interest	2.58	2.57
VAT claims	477.42	635.18
PCC Mowing Contribution	260.00	260.00
Wayleaves	23.84	15,023.20
	<b>7,604.84</b>	<b>23,020.95</b>
<b>Expenditure</b>		
Clerk's salary	2,000.00	2,000.00
Grass cutting	1,540.00	1,772.10
Audit fees	100.00	
Insurance	377.06	377.06
Playing field and play area maintenance	5,472.10	119.97
Repairs & Maintenance	280.00	800.60
Election Costs	100.00	
Stationery	37.46	
Traffic calming	7,663.67	
Subscriptions	289.00	
Parish newsletter	140.00	
Training	98.00	
Travelling expenses	21.75	
Room hire	156.00	
VAT on payments	1,384.12	477.42
Other	-	654.19
	<b>19,659.16</b>	<b>6,201.34</b>
<b>Balance carried forward</b>	<b>20,532.23</b>	<b>32,586.55</b>

**Bank Reconciliation as at 31 March 2016**

	<b>£</b>
Current Account	21,067.04
Savings Account	6,313.86
Less unpresented cheques	- 6,848.67
<b>Adjusted balance per bank</b>	<b>20,532.23</b>