

Cuddington Parish Council


Receipts and Payments Account for the Year Ended 31st March 2016

	2015/2016	2014/2015
RECEIPTS		
Precept	£11,000	£10,000
Bank	£0	£0
Other	£8,593	£800
VAT Refund	£2,068	£197
Total Receipts	£21,661	£10,997
PAYMENTS		
General	£18,685	£7,596
S137 payments	£510	£505
VAT	£2,027	£184
Total Payments	£21,221	£8,285
Balance b/f: 1/4/2015	£14,443	£11,732
Receipts	£21,661	£10,997
Total	£36,104	£22,729
Payments	£21,221	£8,285
Balance c/f: 31/03/2016	£14,883	£14,443

These cumulative funds
are represented by:

Current Account	£14,883	£14,443
Less outstanding cheques	£0	£0

BALANCE


 Ken Birkby, Chairman
 13th June 2016


 £14,883 £14,443

Venetia Davies, Responsible Financial Officer
 13th June 2016