

## Preston Parish Council - Financial Statement

	Year Ended 31 March 2015	Year Ended 31 March 2016
<b>Carried Forward at 31 March</b>	£ <b>17,337.08</b>	£ <b>30,850.98</b>
<b>Receipts</b>		
Precept	22,940.00	13,478.00
VAT Refund	817.97	
Bank Interest	107.67	16.68
Village Newsletter Advertisement Fee	65.50	
County Council Grant for Play Area		3,000.00
Gloucestershire Highways Contribution to <u>Grasscutting</u>		<u>96.00</u>
	23,931.14	16,590.68
<b>Payments</b>		
Administration (Stationery, Insurance, Audit, Subscriptions etc)	717.29	724.06
Clerk's Salary	2,976.85	2,995.65
Village Hall - PWLB	4,425.40	4,425.40
Part Payment for Play Equipment		2,283.89
General Village Maintenance (Verges, Bins etc)		1,192.15
Donations	100.00	100.00
Playing Field - General Maintenance	1,082.26	1,010.98
Churchyard Grasscutting	400.00	500.00
Training	117.50	95.00
Contribution to New Gateways and Signs		1,675.00
Village Newsletter	334.79	286.66
Village Design Statement		157.14
VAT (to be reclaimed)	<u>263.15</u>	<u>997.70</u>
	10,417.24	16,443.63
	<b><u>30,850.98</u></b>	<b><u>30,998.03</u></b>
<b>Closing Balance at the Bank 31 March</b>		
Treasurers Account	302.64	418.01
Business Instant Access	30,563.34	30,580.02
High Interest Deposit	<u>30,865.98</u>	
Less unrepresented payments	15.00	
	<b><u>30,850.98</u></b>	<b><u>30,998.03</u></b>