

FOUNTAINS ABBEY PARISH COUNCIL.

Summary receipt and payment account for the tax year ending April 5th 2016

2014-15	RECEIPTS	2015-16
750.00	Precept	750.00
0.47	Interest Business Reserve	0.33
Nil	Studley Village Hall	Nil
762.98	HBC commuted sums	Nil
1513.45	TOTAL RECEIPTS	750.33
	PAYMENTS	
Nil	Charity payments	Nil
60.00	Village Hall hiring charges	75.00
256.00	Payment to clerk	320.00
64.00	Payment to HMRC	80.00
Nil	Audit fee to Mazaars	Nil
300.00	Bonfire costs	250.00
762.98	Village hall improvements	Nil
100.00	Parish payroll costs	125.00
1542.98	TOTAL PAYMENTS	850.00
Balance brought forward from April 2015		1379.36
Add receipts		750.33
Less payments		850.00
Balance brought forward at April 2016		1279.69
Current account		426.51
Business reserve account		853.18

I certify that the above statement represents the accounts for Fountains Abbey P.C.
R. Mundy, Parish Clerk 20-5-16