

**OSMOTHERLEY AREA PARISH COUNCIL
RECEIPTS AND PAYMENTS YEAR ENDED 31 MARCH 2016**

	2014/15	2015/16
GENERAL A/C INCOME		
Rents	£0.00	£1,078.54
Interest	£3,739.55	£220.71
Precept	£12,500.00	£12,500.00
Wayleave & Repairs	£12.15	£12.21
VAT Refund	£602.35	£1,342.32
Honesty Box	£807.71	£808.83
Grants	£2,500.00	£9,889.79
School Maintenance	£500.00	£375.00
Newsletter Advertising	£470.00	£550.00
Cemetery	£2,790.00	£3,875.00
Village Improvements	£0.00	£433.56
TOTAL	<u>£23,921.76</u>	<u>£31,085.96</u>

GENERAL A/C PAYMENTS		
Clerk's Salary	£3,042.08	£2,540.59
Admin,Grants,Stationery,Chair's Exp,Legal/Audit Fees	£1,055.89	£1,959.84
Hire Charges	£98.74	£15.40
Subscriptions	£270.00	£272.00
Play Area Expenses	£157.40	£581.20
Insurance incl. Equipment Insurance	£556.22	£617.08
Grass Cutting Caretaker & Landscaping	£6,968.00	£7,434.20
Village Improvements	£109.10	£7,211.68
Capital Equipment,Repairs,St Peter's Clock,Drainage	£109.00	£8,265.00
Public Conveniences	£3,618.84	£9,700.81
Cemetery	£551.00	£1,157.50
Churchwall	£0.00	£180.00
TOTAL	<u>£16,536.27</u>	<u>£39,935.30</u>

BANK RECONCILIATION 2015 / 2016	2014-2015	2015-2016
Opening Bank Balances	£34,703.48	£42,428.37
Plus Income Received	£23,921.76	£31,085.96
Minus Expenditure	£16,536.27	£39,935.30
Unpresented cheques	£339.40	£5,557.50
Cash in hand	£0.00	£0.00
(Capital assets carried forward see below)		
Figure reported at Annual Return	<u>£42,428.37</u>	<u>£39,136.53</u>
Skipton Account balance at 31 March	£20,920.61	£21,141.32
Plus HSBC Account Balance at 31 March	£21,507.76	£17,655.81
Sub Total	£42,428.37	£38,797.13
Plus credit for cheques presented this year from last year accounts	£0.00	£339.40
Total	<u>£42,428.37</u>	<u>£39,136.53</u>

Osmotherley Area Parish Council are responsible for the following which have no carrying value within these financial statements

The Village Greens
The Cemetery
Public Conveniences
Capital equipment
Village Hall

I certify that these statements present fairly the financial position of the Council and the income and expenditure for the year ended 31 March 2016

**John Robinson, Clerk and
Financial Officer 12/05/16**