

Little Bardfield Parish Council

End of Year 2015/2016

Income

Precept	£ 2,660.00
UDC Grant	£ 500.00
HMRC	£ 753.42
UDC Grant	£ 190.00

£ 4,103.42**Payments**

Admin	£ 1,000.67
Agency Work	£ 369.50
Running Costs	£ 1,964.12
Section 137	£ 400.00
VAT	£ 220.80

£ 3,955.09**Bank Reconciliation**

Opening Balance	£ 3,534.43
Income	£ 4,103.42
Expenditure	£ 3,955.09

£ 3,682.76**Bank Accounts at the end of March 2016**

Current	£ 3,682.76
Business	£ 2,074.45
Total Balance	£ 5,757.21