

**MARWOOD PARISH COUNCIL    Statement of Accounts**  
**1 April 2015 - 31 March 2016**

<b>Receipts</b>		<b>Payments</b>	
Precept	5000	Administration	455
NDC Grants	822	Clerk's Salary	2248
C T Support Tax	109	Donations/Subs	1398
VAT	46	VAT	46
DCC Footpaths	2000	Footpaths (P3)	530
DCC Grant	nil	Audit Fees	150
TAP Fund	2912	TAP Fun	2634
Transparency Grant	726	Insurance	166
		Hall Hire	300
		Election/Co-opt	562
		PAYE Fees	26
<b>TOTALS</b>	<b>11615</b>		<b>8515</b>

**Summary of Account**

Balance B/F	5430	Payments	8515
Receipts	11615		
	17045	Balance C/F	8530

Reconciliation

TSB Account Statement No. 135	9099.78
Unpresented cheques	569.72
 Balance	 8530.06

Bank Reconciliation for year ended 31 March 2016

Balance per Lloyds Bank Statement no.135	
at 31 March 2016	9099.78
Unpresented cheques	569.72
Uncleared payments	nil
Balance per Council cash book at 31 March 2016	8530.06