

Hilton Parish Council

Bank Reconciliation at 31/03/2016		
Cash in Hand 01/04/2015		
		65,671.91
ADD		
Receipts 01/04/2015 - 31/03/2016		
		223,252.83
SUBTRACT		
Payments 01/04/2015 - 31/03/2016		
		288,924.74
		262,416.46
A	Cash in Hand 31/03/2016 (per Cash Book)	26,508.28
Cash in hand per Bank Statements		
Cash	31/03/2016	0.00
Current Account	31/03/2016	11,906.25 ✓
Reserve Account	31/03/2016	21,543.94 ✓
		33,450.19
Less unrepresented cheques As attached		7,380.91
Plus unrepresented receipts As attached		439.00
B	Adjusted Bank Balance	26,508.28
A = B Checks out OK		^ = CASTS AGREED ✓ = AGREED TO BANK STATEMENTS IAN FRASER INTERNAL AUDITOR 25/04/2016

PER PREVIOUS
NR END

PER ROP

PER ROP

AGREED

AGREED

Hilton Parish Council
Uncashed payments/transfers out (All banks)
(Upto 31/03/2016)

Voucher	Date	Cheque No.	Description	Total	Bank
279	15/03/2016	002953	Room Hire	30.98	Current Account
280	30/03/2016	002954	Water Testing	81.00	Current Account
281	30/03/2016	002954	Water Testing	15.59	Current Account
282	30/03/2016	002955	Maintenance	361.98	Current Account
283	30/03/2016	002956	Subscription	859.05	Current Account
284	30/03/2016	002957	Parish Council Grant	600.00	Current Account
285	30/03/2016	002958	Parish Council Grant	200.00	Current Account
286	30/03/2016	002959	Parish Council Grant	300.00	Current Account
287	30/03/2016	002960	Parish Allowance	416.00	Current Account
288	30/03/2016	002961	Parish Allowance	416.00	Current Account
289	30/03/2016	002962	Parish Allowance	260.00	Current Account
290	30/03/2016	002963	Parish Allowance	260.00	Current Account
291	30/03/2016	002964	Parish Allowance	260.00	Current Account
292	30/03/2016	002965	Parish Allowance	156.00	Current Account
293	30/03/2016	002966	Parish Allowance	156.00	Current Account
294	30/03/2016	002967	Parish Allowance	260.00	Current Account
295	30/03/2016	002968	Tax and NICs	2,098.32	Current Account
296	30/03/2016	002969	Payroo	58.80	Current Account
297	30/03/2016	002970	Maintenance	458.21	Current Account
298	30/03/2016	002971	Broom head	17.78	Current Account
330	30/03/2016	002973	Shower repairs	115.20	Current Account
Total-----				7,380.91	

Hilton Parish Council
Uncashed receipts/transfers in (All banks)
(Upto 31/03/2016)

Voucher	Date	Cheque No.	Description	Total	Bank
92	24/03/2016	057	Astro Turf Hire	309.00	Current Account
96	24/03/2016	061	Astro Turf Hire	130.00	Current Account
			Total-----	439.00	

Hilton Parish Council
Income & Expenditure Account
01/04/2015 to 31/03/2016

(Last) Year Ended
31 Mar 2015

(Current) Year Ended
31 Mar 2016

	<u>Income</u>	
132,000.00	Precept	165,000.00
4,896.50	Astro Turf Hire	3,614.50
1,343.40	Football Pitch Hire	759.21
27,946.00	Concurrent Functions	28,259.00
1,512.54	General Administration	716.64
2,206.00	Open Spaces	777.90
109.04	Bank Interest	442.64
5,484.00	Council Tax Support Grant	5,484.00
1,550.07	Staff Costs	0.00
11,833.97	SDDC 106 Grants	0.00
	Grants and Donations	1,004.00
£188,881.52		£206,057.89

	<u>Expense</u>	
	Bank Interest	32.00
2,922.56	SDDC 106 Grants	0.00
104.00	Astro Turf Hire	0.00
3,091.55	Grants and Donations	1,804.00
35,694.65	General Administration	29,141.20
94,746.66	Staff Costs	86,311.77
3,552.79	General Amenities	3,552.79
62,612.70	Open Spaces	114,949.06
£202,724.91		£235,790.82

	<u>General Fund</u>	
97,422.47	Balance at 01 Apr 2015	83,579.08
188,881.52	ADD Total Income	206,057.89
286,303.99		289,636.97
202,724.91	DEDUCT Total Expenditure	235,790.82
83,579.08		53,846.15
0.00	Transfer to/from Reserves	0.00
£83,579.08	Balance at 31 Mar 2016	£53,846.15

Hilton Parish Council
BALANCE SHEET
31/03/2016

(Last) Year Ended 31 Mar 2015		(Current) Year Ended 31 Mar 2016
£	CURRENT ASSETS	£
0.00	Stocks and stores	0.00
0.00	Work in progress	0.00
1,560.00	Debtors (Net of provision for doubtful debts)	772.81
0.00	Payments in advance	0.00
16,347.17	VAT Recoverable	26,565.06
0.00	Temporary lendings (investments)	0.00
65,671.91	Cash in hand	26,508.28
83,579.08	TOTAL ASSETS	53,846.15
	CURRENT LIABILITIES	
0.00	Creditors	0.00
0.00	Temporary borrowing	0.00
<u>83,579.08</u>	NET ASSETS	<u>53,846.15</u>
	Represented by:	
83,579.08	General fund Balance	53,846.15
	Reserves:	
0.00	Capital	0.00
0.00	Earmarked	0.00
0.00	Adjustments	0.00
<u>83,579.08</u>		<u>53,846.15</u>

The above statement represents fairly the financial position of the council as at 31 Mar 2016

Signed 
Responsible Financial Officer

Date 27.04.2016

1720/16/B/S.