

Ovington Parish Council
Annual Accounts for Financial Year 2015/2016

Balance brought Forward 1/4/15	Current Account	£ 11.57
	Deposit Account	£ 2,362.60
		£ 2,374.17
minus cheque 316 dated 15/3/15 not cleared as at 31/3/15		£ 10.00
		£ 2,364.17

Receipts

Precept 2015	£ 1,436.00
LCTRS Grant	£ 13.00
Deposit Account Interest July 2015 and January 2016	£ 2.93
VAT refund 15/2/16	£ 190.07
Total	£ 4,006.17

Payments

05/04/15	Mill Gardens Ltd	318	£ 102.00
29/05/15	Ovington Village Hall	319	£ 20.00
29/05/15	Zurich Insurance	320	£ 243.80
29/05/15	Association of Local Council	321	£ 19.97
07/07/15	Mill Gardens Ltd	322	£ 408.00
05/08/15	Mill Gardens Ltd	323	£ 102.00
05/08/15	Ovington Village Hall	324	£ 10.00
05/08/15	I Guest (flag pole rope)	325	£ 33.50
12/10/15	Ovington Village Hall	326	£ 10.00
12/10/15	Mill Gardens Ltd	327	£ 204.00
20/11/15	Mill Gardens Ltd	328	£ 204.00
20/11/15	Ovington Village Hall	329	£ 10.00
24/01/16	Ovington Village Hall	330	£ 10.00
17/03/16	Ovington Village Hall	331	£ 10.00
17/03/16	Amanda Wilson (stationary)	332	£ 33.20
	Total		£ 1,420.47

Balance of Accounts (Receipts less Payments) = **£ 2,585.70**

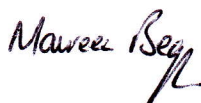
Bank Reconciliation

Current Account	£ 44.57
Deposit Account	£ 2,584.33
as at 31/3/16	£ 2,628.90
Minus Cheque 331 & 332 not cleared as at 31/3/16	£ 43.20
Balance C/fwd as at 31/3/16	£ 2,585.70

Signed



Chairperson



Responsible Financial Officer

Date 17/5/16.