

Sutton Parish Council
Accounts Year End March 31st 2016

Income

Precept	2,623.41
Interest - Savers	2.43
Interest - Current	0.06
Interest - CRF	0.98
Reimbursement of monies from Sue Collins	300.00
Contribution from SCDC for works at OPL	1,000.00
Contribution from Suffolk County Council for works at OPL	1,000.00
Total	4,926.88

Balance Reserves

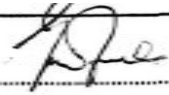
Common Rights Fund	1,950.01
Savers Account	4,439.49
Current Account	509.39
Total	6,898.89

Expenses

	2015/16	2014/15	Variance	
Wages	1,500.00	1,200.00	-300.00	Variance = Reimbursement of monies from Sue Collins
Subscriptions	162.00	158.00	-4.00	SALC registration applied
Audit Fee	96.00	0.00	-96.00	
Hall Hire	40.00	100.00	60.00	
Bus Shelter Maint	0.00	537.07	537.07	
Insurance	187.12	187.12	0.00	
Dog Bin	0.00	111.60	111.60	
Hi Viz Vests	0.00	18.50	18.50	
Voucher	0.00	25.00	25.00	
Donations	175.00	0.00	-175.00	Donations made to Bowls Club and Village Hall
Stationery	78.50	45.38	-33.12	
Other	100.00	0.00	-100.00	
Works at Old Post Office Lane	2,150.00	0.00	-2,150.00	
Total	4,488.62	2,382.67		

Bank Reconciliation

Balance b/f	6,460.63
Less Payments	4,488.62
Plus Receipts	4,926.88
Balance c/f	6,898.89

Signed  12/4/2016 Chairman Mr G Franks Minute Ref 7-12/04/2016
