

RECEIPTS				1 April 2015 thru 31 March 2016							
Voucher No.	Date Rec'd	Details	Receipt	Precept	Interest	Grants	Borrowings	Other	Lengthsman	VAT Recovered	
	bf	Balance	18316.54								
I1	09.04.15	Interest savings acc	0.76		0.76						
L1	17.04.15	WCC Lengthsman	195.30						195.30		
I2	11.05.16	Interest savings acc	0.77		0.77						
I3	09.06.15	Interest savings acc	0.59		0.59						
L2	16.06.15	WCC lengthsman	195.30						195.30		
I4	09.07.15	Interest savings acc	0.61		0.61						
I5	10.08.15	Interest savings acc	0.65		0.65						
I6	09.09.15	Interest savings acc	0.61		0.61						
L3-5	15.09.15	WCC Lengthsman	605.85						605.85		
I7	09.10.15	Interest savings acc	0.55		0.55						
P1	09.10.15	RBC Precept Savings	8,300.00	8,300.00							
I8	09.11.15	Interest savings acc	0.86		0.86						
LC1	30.11.15	Lost chq 940	50.00					50.00			
I9	09.12.15	Interest savings acc	0.83		0.83						
I10	09.01.16	Interest savings acc	0.91		0.91						
I11	09.02.16	Interest savings acc	0.80		0.80						
GR1	11.02.16	Grant returned from Senior Youth Club	400.00					400.00			
L6-11	26.02.16	WCC Lengthsman	1,189.70						1,189.70		
L12	08.03.16	WCC Lengthsman	195.30						195.30		
I12	09.03.16	Interest savings acc	0.80		0.80						
TOTALS			11,140.19	8,300.00	8.74	0.00	0.00	450.00	2,381.45	0.00	11140.19
								2840.19			
				Split screen presentation Use scroll bars to see all entries							

PAYMENTS		FPC	1 April 2015 to 31 March 2016				Payments exc VAT													
Voucher	Date	Cheque	Minute	Details	Payment	VAT	Staff	Chair	Other	Insurance	Grants	Pro Subs	Audits	VH rent	Clerk	Lengths	NDP	Fecken	Website	
	cheque	No.	Ref			element	Costs	Allowance	Admin		Donations	Training		Expenses	man	Improve				
1	16.04.16	909	034	ICO	35.00	0.00			35.00											
2	16.04.16	910	034	Lengthsman	186.00	0.00										186.00				
3	16.04.16	911	034	WCALC	386.75	58.16			328.59											
4	16.04.16	912	034	S Arble	552.03	1.45	483.38								67.20					
5	16.04.16	913	034	HMRC	119.00	0.00	119.00													
6	20.04.16	914	097	BHF - defib	400.00	0.00													400.00	
7	20.04.16	915	097	A Deptford - defib box	474.00	79.00													395.00	
8	21.05.16	916	097	A Farnsworth	190.00	0.00										190.00				
9	21.05.16	917	097	Morris Locksmith	59.99	10.00													49.99	
10	21.05.16	918	097	S Arble	342.41	1.88	242.39								98.14					
11	21.05.16	920	097	HMRC	58.80		58.80													
12	01.06.15	921	123	Codec Facilities	199.00	33.16													165.84	
13	01.06.15	921	123	Codec Facilities	400.00	66.67													333.33	
14	01.06.15	923	123	PJ Drew	120.00	20.00													100.00	
15	01.06.15	922	123	A Farnsworth	191.00	0.00										191.00				
16	16.07.15	930	123	Feckenham VH	76.00	0.00								76.00						
17	16.07.15	930	123	Feckenham VH	76.00	0.00								76.00						
18	16.07.15	925	123	R Maxwell	110.00	0.00							110.00							
19	16.07.15	926	123	A Farnsworth	196.00											196.00				
20	16.07.15	927	123	S Arble	581.87	5.58	483.38								92.91					
21	16.07.15	928	123	HMRC	119.00	0.00	119.00													
22	16.07.15	929	123	WCALC	120.00	20.00						100.00								
23	16.07.15	929	123	WCALC	90.00	15.00						75.00								
24	16.07.15	931	123	FVH Grant	500.00	0.00					500.00									
25	16.07.15	932	123	St John Grant	500.00	0.00					500.00									
26	20.08.15	933	176	A Farnsworth	186.00	0.00										186.00				
27	20.08.15	934	176	Bromsgrove DC	73.42				73.42											
28	17.09.16	935	176	Zurich	243.80	0.00				243.80										
29	17.09.15	936	176	A Farnsworth	193.00	0.00										193.00				
30	17.09.15	937	176	Grant Thornton	120.00	20.00							100.00							
31	17.09.15	938	176	S Arble	531.58	0.00	483.38								48.20					
32	17.09.15	939	176	HMRC	119.00	0.00	119.00													
33	17.09.15	940	176	R Dormer fit bench & sign - chq lost	50.00														50.00	
34	29.09.15	941	223	A Farnsworth	196.00	0.00										196.00				
35	29.09.15	942	223	R Dormer fit bench & sign	50.00	0.00													50.00	
36	19.11.15	943	223	S Arble	692.88	1.50	602.38								89.00					
37	19.11.15	944	223	A Farnsworth	186.00	0.00										186.00				
38	17.12.15	945	262	A Farnsworth	186.00	0.00										186.00				
39	17.12.15	946	262	S Arble	311.59	0.00	295.59								16.00					
40	17.12.15	947	262	HMRC	5.60	0.00	5.60													
41	17.12.15	948	262	FVH	60.00	0.00								60.00						
42	17.12.15	949	262	R Dormer	97.50	0.00													97.50	
43	18.01.16	950	302	A Farnsworth	186.00	0.00										186.00				
44	18.02.16	951	302	A Farnsworth	186.00	0.00										186.00				
45	18.02.16	952	302	S Arble	529.42	0.00	483.38								46.04					
46	18.02.16	953	302	HMRC	119.00	0.00	119.00													
47	08.03.16	954		A Farnsworth	186.00	0.00										186.00				
48	08.03.16	955		FVH	40.00	0.00								40.00						
49						0.00														
50						0.00														
51						0.00														
52						0.00														
53						0.00														
54						0.00														
TOTALS					10631.64	332.40	3614.28	0.00	437.01	243.80	1000.00	175.00	210.00	252.00	457.49	2268.00	0.00	1641.66	0.00	
				Balance C/F	0.00								6559.87							

INTEREST & TRANSFERS 1 April 2015 to 31 March 2016

Account	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Total	
Current	Interest												0.00	
	Transfer in	3000.00				3000.00							6000.00	
	Transfer out												0.00	6000.00 Net movement
Deposit	Int	0.76	0.77	0.59	0.61	0.65	0.61	0.55	0.86	0.83	0.91	0.80	8.74	
	Transfer in												0.00	
	Transfer out	3000.00				3000.00							6000.00	6000.00 Net movement
Other	Int												0.00	
	Transfer in												0.00	
	Transfer out												0.00	0.00 Net movement

Split screen presentation
Use scroll bars to see all entries

Each transfer between accounts will have two entries above

Total interest

equ

FPC Reconciliation for the period:

Date 1st April 2015 to Date 31st March 2016

add	current acc			1459.02
add	deposit acc			20210.96
less	cheques paid uncleared:			0.00
add	cheques rec'd not paid in:			
	payee		0.00	
	payee		0.00	0.00
equ	balance C/F			21669.98

Opening Balance	21161.43
Add receipts for period	11140.19
Less payments for period	10631.64
Equ closing balance	21669.98

CLERK S. Arble 04.04.2016
Sean Arble

NOTES

SCHEDULE OF FIXED ASSETS

3/31

	Description	Ref/serial No	Date Acquired	Value	Custodian	Disposal
1	Street furniture 3 benches/1 seat		?	£5,400.00	Council	
2	Council Notice Board x2		6/1	£2,500.00	Council	
3	Planters		6/1	£1,550.00	Council	
4	Bench on Square		07.07.15	£600.00	Council	
5	Bench on Cruise Hill Lane		07.07.14	£600.00	Council	
6	Defibrillator & Box		20.04.15	£874.00	Council	
7						
8						
9						
10						
				£11,524.00		

NOTES

1) Assets insured up to £10,000

FPC ANNUAL RETURN

APRIL 1 2015 thru 31 MARCH 2016

		Last Year 31 .03.15		This Year 31.03.16	Description of variance >15%
1	Balances brought forward	18317.00		21161.43	
2	(+) Annual precept	8300.00		8300.00	
3	(+) Total other receipts	5653.00		2840.19	Grants 1150 & VAT Recovery 2188
4	(-) Staff costs	4086.00		4071.77	
5	(-) Loan interest/capital repayments	0.00		0.00	
6	(-) Total other payments	7023.00		6559.87	
7	(=) Balances carried forward	21161.00		21669.98	
8	Total cash & investments	21161.00		21669.98	
9	Total fixed assets	8200.00		10274.00	Bench 599 AND debif & Box 874
10	Total Borrowings	0.00		0.00	

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Chairman

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Clerk