

CORSLEY PARISH COUNCIL

RECEIPTS AND PAYMENT ACCOUNT

FOR THE YEAR ENDING 31st. MARCH 2016

		2015-16		2014-15	
		£	£	£	£
Balance brought forward	1st. April 2015		5,620.93		8,332.92
Receipts for the year					
	Precept	8,100.36		8,137.48	
	Steiner Academy Lease payments	0.00		400.00	
	Lloyds Bank Dividend	3.86		0.00	
	Little Cuckoos - Share of OSPF maintenance	0.00		250.00	
Total Receipts		<u>8,104.22</u>		<u>8,787.48</u>	
Payments for the year					
Administration	Wilts County - lease payments on OSPF	0.00		1,400.00	
	WALC Subscription	199.20		195.85	
	Training, Seminar attendance & Publications	120.00		131.10	
	Insurance	268.63		344.90	
	Hire of reading rooms	160.00		262.50	
	Clerk's salary	2,100.00		2,100.00	
	Housing Survey Costs	0.00		39.95	
	Audit Fee	160.00		100.00	
	Maintenance	608.00		616.00	
	Transfer to L White Account	2,681.09		0.00	
	Miscellaneous costs	59.84		59.17	
Donations	Corsley Show Soc.	0.00		2,000.00	
	Rob White - Exchange Project	0.00		250.00	
	Elizabethan Evening	250.00		1,000.00	
	Litter Pickers	217.34		0.00	
	CPCC	1,500.00		1,200.00	
	Reading Rooms	1,000.00		1,000.00	
	CMPF	800.00		800.00	
Total Payments		<u>10,124.10</u>		<u>11,499.47</u>	
Excess of payments over receipts			-2,019.88		-2,711.99
Balance carried forward	31st. March 2016		<u><u>3,601.05</u></u>		<u><u>5,620.93</u></u>

Internal Auditor's Statement

I have audited the accounts of Corsley Parish Council for the year ended 31st March 2016 and confirm that they are in accordance with the books and records supplied to me and the information given by the officers of the Council

Ian Wheeler
IMW Office Services Limited

31st. May 2016

CORSLEY PARISH COUNCIL

INTERNAL AUDIT REPORT 2015/16

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