

**Cuckmere Valley Parish Council**

**Statement of Accounts for the year ended 31st March 2016**

	2016 £	2016 £	2015 £	2015 £
<b>Opening Bank Balance</b>		9,305.43		7,167.30
<b>Receipts:</b>				
Precept	6138.00		6138.00	
SSALC Transparency Grant	1044.98		0.00	
Wealden DC Community Dividend	0.00		1000.00	
VAT Refund	16.75		31.43	
<b>Total Receipts</b>		<u>7,199.73</u>		<u>7,169.43</u>
<b>Payments:</b>				
Staff Costs		3,495.31		3,313.61
Other Payments:				
Donation to Litlington Village Hall	550.00		550.00	
Special Donation to Litlington Village Hall	572.00		0.00	
Donation to Cuckmere Buses	225.00		225.00	
Donation to Cuckmere Flood Forum	70.00		70.00	
Donation to Kent, Surrey & Sussex Air Ambulance	50.00		50.00	
Donation to West Dean PCC	0.00		25.00	
Donation to Litlington PCC	25.00		0.00	
Stationery	66.98		110.38	
Election Expenses	415.89		0.00	
Village Improvements & Maintenance	54.17		0.00	
Insurance	287.95		287.95	
Audit, Payroll and Meeting Expenses	185.24		183.85	
SSALC Conference & Councillor Guides	0.00		83.75	
Assembly Expenses	64.57		50.73	
Subscriptions to Associations of Local Councils	65.48		64.28	
VAT Recoverable	11.66		16.75	
<b>Total Other Payments</b>		<u>2,643.94</u>		<u>1,717.69</u>
<b>Total Payments</b>		<u>6,139.25</u>		<u>5,031.30</u>
Surplus for the Year		1,060.48		2,138.13
<b>Closing Bank Balance</b>		<u>£10,365.91</u>		<u>£9,305.43</u>
<b>VAT Recoverable at 31st March</b>		£11.66		£16.75

**Cash Book**

Opening Balance at 1 April 2015	9,305.43
Add: Receipts in the Year	7,199.73
Less: Payments in the Year	6,139.25
<b>Closing Balance per Cash Book at 31 March 2016</b>	<u>£10,365.91</u>

**The above Statement of Accounts agrees with the Cash Book and records of The Cuckmere Valley Parish Council for the year ended 31st March 2016.**

  
 NA Butten, Internal Auditor

6th May 2016