

**CHELSHAM & FARLEIGH PARISH COUNCIL  
ANNUAL MEETING OF LOCAL GOVERNMENT ELECTORS 2016.  
FINANCIAL REPORT.**

2014- 2015	Receipts	2015-2016	2014- 2015	Payments	2015 - 2016
	Balances Brought Forward				
£ 4,253.92	Lloyds Bank Current Account	£ 7,240.20	£ 240.00	Hire of Rooms for Parish Council Meetings	£ 240.00
			£ 232.44	Audit Fee	£ 293.69
				Legal Fees	£ -00
			£1,800.00	Professional Fees	£ 95.67
				Purchase of Book Accounts Regulations	£ 23.00
<b>£ 4,253.92</b>	<b>Total Balances Carried Forward</b>	<b>£ 7,240.20</b>	£ 130.00	Chairmans Allowance	£ 240.00
			£ 6,878.50	Clerks Sal.	£ 7,521.21
£ 12,000.00	Precept Tandridge District Council	£ 16,000.00	£ 307.00	Web Maintenance	£ -00
			£ 430.57	Subscriptions	£ 275.50
			£ 360.00	Insurance	£ 360.09
			£ 239.50	Photocopying	£ 300.29
			£ 46.54	Mileage	£ 59.71
	Grant	£ -00	£ 2.25	Phonecalls	£ 9.50
	Cheques paid in to Lloyds	£ -00	£ 102.48	Equipment	£ 764.00
£ 634.05	V.A.T. Repayment	£ 454.59	£ 40.80	Postage	£ -00
			£ 197.38	Stationery	£ -00
			£ 629.99	Grass Cutting & Maintenance	£ 3,978.00
		£ -00	£ 150.00	S137 Payments	£ -00
			£ 93.32	Catering	£ 68.10
<b>£ 12,634.05</b>	<b>Receipts Total</b>	<b>£ 16,454.59</b>	£ 17.00	Sundries	£ 37.90
				Training	£ 87.50
	<b>Receipts Total</b>	<b>£ 16,454.59</b>			
	<b>Balance Carried Forward</b>	<b>£ 7,240.20</b>			
	<b>Total Funds Available</b>	<b>£ 23,694.79</b>			
	<b>Less Total Payments</b>	<b>£ 14,354.16</b>			
	<b>Balance At 31/3/16</b>	<b>£ 9,340.63</b>			
	<b>BREAKDOWN OF FINANCES</b>				
	LLOYDS BANK CURRENT ACCOUNT BALANCE	£ 9,340.63			
	<b>TOTAL</b>	<b>£ 9,340.63</b>	<b>£ 11,897.77</b>	<b>TOTAL PAYMENTS</b>	<b>£ 14,354.16</b>