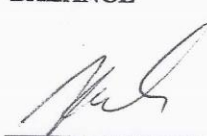
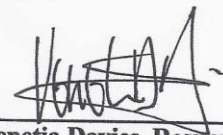


Ashendon Parish Council

Receipts and Payments Account for the Year Ended 31st March 2016

	2015/2016	2014/2015
RECEIPTS		
Precept	£4,525	£4,545
Bank	£0	£0
Other	£1,468	£737
VAT Refund	£0	£819
Total Receipts	£5,993	£6,101
PAYMENTS		
General	£10,975	
S137 payments	£17	
VAT	£177	
Total Payments	£11,169	£4,343
Balance b/f: 1/4/2015 Current a/c	£11,088	£10,448
Balance b/f: 1/4/2015 Deposit a/c	£142	£142
Receipts	£5,993	£6,101
Total	£17,223	£16,691
Payments	£11,169	£5,461
Balance c/f: 31/03/2016	£6,054	£11,230
These cumulative funds are represented by:		
Current Account as at 31/03/16	£7,050	£11,088
Deposit Account	£142	£142
Less outstanding cheques	£1,138	£0
BALANCE	£6,054	£11,230


Kevin Nash, Chairman
 20th June 2016


Venetia Davies, Responsible Financial Officer
 20th June 2016