

BAMPTON TOWN COUNCIL

FINAL ACCOUNTS TO 31st MARCH 2016

RECEIPTS

Precept	35,288	
Council Tax support Grant	1,596	
Toilets	0	
Car Parks	4,420	
Bampton Fair	3,844	
P3 footpath grant	150	
Miscellaneous	373	
Scout rental	60	
Bank interest received	316	
VAT re-imbursed	2,076	
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TOTAL INCOME		<u> 48,123</u>

PAYMENTS

Recreation Field/Motte & Bailey	8,799	
Hollett Garden	224	
P3 rights of way & footpaths	37	
Millenium Green	1,369	
Subscriptions	789	
Clerk's Salary/Office Admin/Computer costs	6,520	
Car Park/Play areas	1,945	
Toilets	3,973	
Grants	6,160	
Miscellaneous	3,459	
Insurance	721	
Bampton in Bloom	1,411	
Bampton Fair	3,281	
Audit	799	
Room hire	323	
Travel costs	754	
Election	1,558	
Legal Fees	19,582	
VAT to be re-claimed	5,483	
	<u> </u>	
TOTAL EXPENDITURE		<u> 67,187</u>

SUMMARY

Opening Balance	£84,069	Payments	£67,187
Receipts	<u>£48,123</u>	Closing Bal'	<u>£65,005</u>
	<u>£132,192</u>		<u>£132,192</u>

BANK RECONCILIATION

Current account balance as per bank statement	28,044
	0
sub total	28,043
Plus Deposit Account	<u>36,962</u>
Total	<u>£65,005</u>

Signed
Chairman RFO

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