

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 | |
| | <u> </u> | |
| 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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