

Appointment of Officers/Responsibilities for 2016/17

Vice Chairman - Andy Barnetson

Internal Auditor – Pearl Sudgen

Tree Warden – Peter Payne

SALC Representative – Dennis Bibby

Footpath Member – Mark Leadbeater

Village Grass Cutting – Millennium Farm Trust

Bus Shelter Bin – Susan Boor

Notice Board – Peter Payne

Planning Committee – all Councillors

Poor Estate Charity – nominated Trustees – Ann Nicolson and Ruth Moyse

Cheque Signatories – Andy Barnetson – Mark Leadbeater – Peter Payne (any 2)

DEPDEN PARISH COUNCIL

SUMMARY OF RECEIPTS AND PAYMENTS FOR ACCOUNT YEAR ENDING 31 MARCH 2016

LAST YEAR		CURRENT
y/e 31.3.15	RECEIPTS	y/e 31.3.16
2,766.00	Precept	2700.00
2.60	Bank Interest	2.84
3.00	VAT Refund	36.00
<u>£2,771.60</u>		<u>£2,738.84</u>
	PAYMENTS	
159.00	Insurance	184.00
110.09	Clerk's Expenses	90.54
1,062.25	Clerk's Salary - net	1075.24
265.40	Clerk's Income Tax	268.40
150.00	Clerk's Home Facilities	150.00
42.00	Clerk/Councillor Courses	192.00
175.00	Grass Cutting	175.00
135.00	Graveyard Maintenance	135.00
120.00	Subscriptions	123.00
130.00	Hall Hire	85.00
0.00	Parish Council Election Expenses	21.34
0.00	Brackets for VAS Signs	120.00
0.00	Posts for VAS Signs	300.00
<u>£2,348.74</u>		<u>£2,919.52</u>

RECEIPTS AND PAYMENTS SUMMARY

£3,938.65	Balance b/f 1 April 2015	£4,361.51
£2,771.60	ADD Total Receipts	£2,738.84
<u>£6,710.25</u>		<u>£7,100.35</u>
£2,348.74	LESS Total Payments	£2,919.52
<u>£4,361.51</u>		<u>£4,180.83</u>

THESE CUMULATIVE FUNDS ARE REPRESENTED BY

COMMUNITY A/C Barclays Bank PLC B.S.E.

EVERYDAY SAVER A/C Barclays Bank PLC B.S.E

The above statement represents fairly the financial position of the Parish Council at

31 March 2016 and reflects it's receipts and payments during the year

Signed:

Parish Clerk

Chairman

Date

M. Heath

SH Boor

10/05/2016