

**BISHOPTON PARISH COUNCIL**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2016**

<b>Income</b>			
Precept	**		
Parish Council Tax Support Grant	**		
VAT Credit		£2,502.00	
Wayleaves		£600.17	
Donations		£380.32	
		£3,482.49	
<b>Expenditure</b>			
Village Green Maintenance		£965.80	
Meeting Room Hire		£0.00	
Village Hall Association		£1,150.00	
Insurance		£185.51	
Membership Fees		£94.35	
Audit Fee		£156.00	
Postage		£25.42	
Travel		£7.75	
Files, Stationary & Inks		£172.63	
Clerk's Salary Nett of Tax		£950.40	
Income Tax *		£237.53	
Remembrance Day		£50.00	
Christmas Celebrations		£266.48	
Website Fee		£23.76	
Parish Magazine		£60.00	
Member Training		£54.00	
Skip Hire		£192.00	
PWLB Loan Repayments		£1,822.42	
Major Projects - Renewal of Cenotaph			
Fencing		£2,516.58	
Church Clock Repairs		£250.00	
Book - Local Councils Explained		£20.99	
Election Fund-transfer to Reserve		£600.00	
		£9,801.62	
Deficit for the year			-£6,319.13
Balance Brought Forward from 1 April 2015			£11,052.01
Balance carried forward at 31 March 2016			£4,732.88

**Notes:**

- 1) In 2011/12, following receipt of the sum of £5369.38 from the funds of the defunct Bishopton Youth Club, it was agreed to utilise the BPC Business Reserve Account to hold the cash for the future benefit of children within the Parish. On 17th April 2013 BPC decided to transfer the sum of £254.22 received from the St. Peter's Day Fund during 2012/13 to this account. On 17th July 2013 it was agreed to donate £50 from these funds to the local Brownies & Rainbows.
- 2) In order to avoid confusion which might lead to parishioners believing that funds held in the Reserve Account at a PC meeting on 17th July 2013 it was agreed to refer to it as 'Funds Held for Young Persons of the Parish'.
- 3) When setting the budget for 2015-16 it was decided to build up a fund to cover any future election costs at the rate of £600 per year over a four year period. At a Parish Council meeting on 18th November 2015 it was agreed that these sums should be transferred to the Reserve Account. Thus funds in the Reserve Account would be reported under two separate heads.
- 4) The current status of the Reserve Account is as follows:

National Westminster Reserve Account for the year ended 31 March 2016	£5,584.33
Interest for the year	£2.89
Election Fund - transfer from Current Account	£600.00
Balance	£6,187.22
Balance Carried forward as at 31 March 2016	£6,187.22
- 5) \*\* The Precept and Support Grant for 2015-16 was paid into the PC's current account in March 2015 and therefore included in the accounts for 2014-15.