

Thompson Parish Council
Account for year ending 31 March 2016

Total cash at 01 April 2015 **£ 5116.48**

Made up as follows:

Business Premium Account £ 1604.97

Community Account £ 3511.51

Total **£ 5116.48**

Receipts in period 10 April 2015 to 31 March 2016

Business Premium Account £ 0.82

Community Account £ 6512.66

Total receipts **£ 6513.46**

Expenditure

Business Premium Account £ 5911.65

Total expenditure **£ 5911.65**

Income less expenditure

B/F from Y/E 31 March 2015 £ 5116.48

Income in period 01 April 2015 to 31 March 2016 £ 6513.46

Total Cash in period £11629.96

Less £ 5911.65

£5718.31

Cash on hand at 31 March 2016

Business Premium Account £ 1605.79

Community Account £ 4112.52

Total cash at 31 March 2016 **£5718.31**

Please note that this final sum includes a ring fenced sum of £1084.30 received as a grant to the CPRE footpath project for an information board and not yet spent.