

Steventon Parish Council**Receipts and Payments Accounts for the year ended 31st March 2016**

Outgoings	2015/16	2014/15
Tree Surgeon	350.00	
Insurance	265.00	265.00
Hall Hire	50.00	50.00
Steventon PCC (Church) annual grant	400.00	300.00
Audit Commission		78.00
Flowers (Marilyn Wright)	12.00	11.00
John Smith (Geoffrey Mann gift)	150.00	
Hall Hire (year in advance)	50.00	
Total	1277.00	704.00
Income – cash paid in from Steventon Hall Committee towards Geoffrey Mann gift	75.00	
Cricket Club + Interest (previous year)	1055.38	1054.93
Current Account	908.21	512.14
Opening Bank	1964.19	1567.14
Cricket Club + Interest (current year)	1055.98	1055.38
B&BDC Grant	1100.00	1100.00
	2155.98	2667.59
Closing bank balances at year end	806.21	908.21

No assets were purchased during the year
Insured value of bus shelter / tree seat is £7420

In addition to the Treasurers Account (balance £806.21) as at 31st March the Parish Council held £1055.98 in a Business Reserve Account in its name with NatWest received from the Steventon Cricket Club in accordance with its written instructions (copy on file) but briefly “at the Council’s discretion for the development of sport for the residents of Steventon..”

Bank = PC Account	806.21
Cricket Club Account	1055.98
Total at Nat West	1862.19