

## Cowley (& Birdlip) Parish Council

I Mrs H Jones, RFO certify that it presents a true and fair view of the Council's financial position at the year end and of the Council's income and expenditure for the year.

### Receipts and Payments Account Year Ending MARCH 2016

	2015	2016
<b>RECEIPTS</b>		
Precept	£4,465	£4,461
Council Tax support grant	£15	19
Interest	0	0
Defibrillator donations	£0	1,650
Transparency Fund	£0	1,331
VAT REFUND	£0	952
TAX REFUND	£25	0
<b>TOTAL</b>	<b>£4,505</b>	<b>£8,413</b>
<b>PAYMENTS</b>		
Clerks Salary	£1,883	1,914
General Admin	138	205
Room Hire	132	167
Subscriptions	80	130
Payroll Service	80	41
Insurance	301	265
Audit Fees	75	89
Mileage	165	125
Notice boards	526	0
Defibrillators	£0	4,302
Training	110	0
Contingency	185	684
VAT	61	882
<b>Total</b>	<b>£3,736</b>	<b>£8,803</b>

Signed.....

Date.....

25/3/16