

SHEEN PARISH COUNCIL

ANNUAL ACCOUNTS

Y/E 31 MARCH 2016

Receipts

<u>Date</u>	<u>Name</u>	<u>Amount</u>			
B/F		663.67			
25.4	S M D C		540.00	6.97	
26.9	S M D C		540.00	6.97	
		663.67	1080.00	13.94	1757.61

Payments

<u>Date</u>	<u>Name</u>	<u>Chq.no.</u>	<u>Est.Charges</u>	<u>Elec.Costs</u>	<u>Others</u>	<u>TOTAL</u>	<u>VAT</u>
2015							
16.6	Aon Insurance	181	287.95			287.95	
21.7	P Sutton	182	140.00			140.00	
	Sheen V/Hall hire	183	18.00			18.00	
3.11	P Sutton	184	140.00			140.00	
	SMDC Elec.costs	185		50.00		50.00	
2016							
1.3	P Sutton	186	140.00			140.00	
	Sheen V/Hall hire	187	72.00			72.00	
			797.95	50.00	0.00	847.95	0.00
	Bank bal.@31.3.16	909.66				909.66	c/f
	less o/s chq.	<u>909.66</u>					
						1757.61	