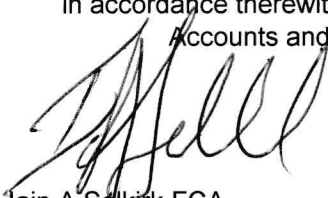


STOKE ORCHARD & TREDINGTON PARISH COUNCIL

I have examined the books and records of the Council as at 31 March 2016
Whilst I have not performed an audit I can confirm that the attached accounts are
in accordance therewith and comply with all the requirements stipulated by the
Accounts and Audit Regulations 2011 and CIPFA guidelines



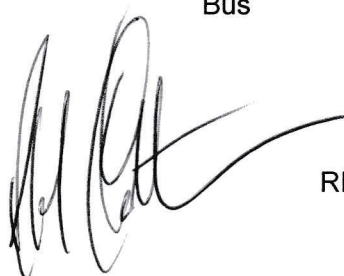
Iain A Selkirk FCA
Appointed Independent Internal Auditor

Malvern Worcester
April 2016

**STOKE ORCHARD & TREDINGTON PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2016**

	£	2015	
RECEIPTS			
Precept	8,000.00	5,216.75	
Council Grant	569.00	-	
S 106 Monies		90,256.00	
Interest	1.15	3.54	
Miscellaneous	646.10	49.00	
Solar Gain	1,959.04	-	
Reund re Alarm	135.00	-	
Hall Income	-	750.00	
Grass	607.50	607.65	
VAT Refund	5,232.26	107.52	
	<u>17,150.05</u>	<u>96,990.46</u>	
PAYMENTS			
Staff Costs	4,014.73	3,761.73	
Clerk Expenses	102.28	374.79	
Harris Ethical	-	1,620.00	
Training	185.00		
Insurance	212.98	284.21	
Hall Rental	-	105.00	
Village Hall General Costs	-	3,526.74	
Dog Bins	-	458.00	
Defibrillator	-	200.00	
Grass Cutting	530.00	520.00	
Subscriptions	227.28	184.09	
Funds Transferred to Shop	42,200.64	-	
Funds transferred to Hall	677.84	-	
Miscellaneous	315.63	-	
Payroll costs	130.80	74.00	
Magazine	-	50.18	
Shop Costs	3,412.48	2,799.36	
Hall Costs	10,647.29	8,072.16	
Audit Fees	420.00	65.00	
VAT Recoverable	1,946.53	841.59	
	<u>65,023.48</u>	<u>22,936.85</u>	
Surplus for the Year	- 47,873.43	74,053.61	
General Fund B/fwd	81,564.39	7,510.78	
General Fund C/fwd	<u>£ 33,690.96</u>	<u>£ 81,564.39</u>	
Represented by:-			
Lloyds Bank	Current	3,047.89	571.83
Lloyds Bank	Deposit	643.07	8,114.08
	Hall		677.84
	Shop		42,200.64
	Bus	30,000.00	30,000.00
		<u>£ 33,690.96</u>	<u>£ 81,564.39</u>

Chairman



RFO

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7/6/16