Statement of Accounts			**Annual Governance Statement**	
Receipts and Payments	**2105/2016**			
		1	Balance brought forward	5347.70
		2	Annual precept	5600.00
Receipts		**3**	Other receipts	1995.55
Precept	5600.00		**Total receipts**	**12943.25**
Interest	0.24			
Grants	193.00	**4**	Staff costs	2253.96
	1283.30	**5**	Interest	0.00
Donations	175.00	**6**	Other payments	2779.15
VAT reclaimed	344.01		**Total payments**	**5033.11**
Total	**7595.55**			
		7	Balance carried forward	**7910.14**
			Accrual for cheques not presented	0.00
Payments		**8**	**Total cash in all accounts**	**7910.14**
Staff costs	2253.96			
Donations	30.00			
Subscriptions	105.67		**Book account**	
Insurance	486.36		Opening balance	5347.70
Audit fees	139.46		Receipts	7595.55
Professionlal Fees	81.90		Payments	5033.11
Electricity	57.58		**Balance**	**7910.14**
Maintenance	1218.86			
Expenses	347.40			
Hall hire	120.00		**Bank Account**	
Election expenses	143.33		Represented by	
VAT	48.59		A & L deposit	56.31
Total	**5033.11**		A & L current	7847.21
			Petty cash	6.62
Surplus/deficit (Rec-Pay)	2562.44		Total	**7910.14**
Fund b/f last year	5347.70			
Fund c/f this year	**7910.14**			