

The following statement of Acton Bridge Parish Council accounts has been reviewed by the Internal Auditor and approved by the Auditors

The Parish Council of Acton Bridge
Year Ending 31st March 2016

Receipts

Date	Description	Amount
	b/f	£5,565.61
15.04.15	Annual Precept	£2,850.00
30.05.15	Nationwide Building Society Inte	£7.33
01.01.16	National Savings Interest	£6.62
07.12.15	New Homes Bonus	£579.00
15.04.15	Council Tax Reduction Scheme	£67.00
31.12.15	Nationwide Interest	£8.25
07.01.16	Nationwide Interest	£0.26
		£9,084.07
	Reconciliation	
	Nationwide BS / Co-Op Bank	£6,050.12
	National Savings Bank	£889.71
	Total	£6,939.83
	Payments 2015/16	£2,144.24
	Add Reconciliation	£6,939.83
	Balance	£9,084.07

Payments

Date	Description	Amount
08.05.15	Zurich Municipal (Insurance)	£243.80
08.05.15	Cheshire Association of Local Council	£157.44
08.05.15	Mid-Cheshire Footpath Society	£8.00
22.05.15	ChALC purchase of Guide Books	£15.00
09.07.15	CW&C Uncontested Election Fee	£181.00
09.07.15	Clerks salary Apr, May, June 15	£329.50
08.10.15	Clerks salary July, Aug, Sept, 15	£329.50
08.10.15	Cheshire Community Action	£20.00
06.11.15	Joint Cemetery Committee	£127.00
17.12.15	Clerks salary Oct, Nov, Dec 15	£329.50
07.03.16	Clerks salary Jan, Feb, Mar16	£329.50
05.03.16	Best Kept Village	£45.00
05.03.16	CPRE Membership Fee	£29.00
	Total	£2,144.24
	Add Reconciliation	£6,939.83
	Balance	£9,084.07