

**Rogate Parish Council
Balance sheet**

31 March 2016

as at

31 March 2015

	Debtors: VAT <u>6148.17</u> Bank Balances: HSBC Current 3,025.71 HSBC Deposit 19,781.39 HSBC Neighbourhood plan 2,374.55 HSBC RATA 4,704.54 HSBC RAP Account 5,353.72 35,239.91 41,388.08 Current assets Creditors - Net current assets <u>41,388.08</u>
1,495.79 17,899.19 25,363.52 2,630.43 5,264.41 510.02 51,667.57 53,163.36	12,360.45 b/f Surplus/(Deficit) for the year - 5,467.59 Transferred - Jubilee Fund 806.00 Transferred - Operation watershed 6,767.75 Transferred - Playgroup 1,216.70 Transferred - Rogate Traffic Study 4,376.56 Transferred - Garbets Wood access 97.50 Transferred - Neighbourhood plan 240.45 20,397.82 Jubilee Fund 806.00 b/f Spent 806.00 Operation Watershed reserves 13,535.50 b/f Spent - 29,050.15 Receipts 22,282.40 Playgroup reserves 6,693.72 b/f Spent - 1,726.70 Receipts 510.00 5,477.02 Rogate Traffic Study b/f Spent - 9,475.80 Receipts 5,099.24 1,263.44 Garbets Wood access b/f Spent 4,800.00 Receipts 4,702.50 Neighbourhood plan b/f Spent - 97.50 Receipts 4,702.50 4,702.50 Neighbourhood plan b/f Spent 3,020.00 Receipts 2,901.55 2,779.55 41,388.08
20,397.82 11,775.28 - 4,967.00 - 11,426.00 6,767.75 11,426.00 6,767.75 6,767.75 510.02 5,264.41 9,127.50 2,630.43 53,163.36	General reserves b/f 20,397.82 Surplus/(Deficit) for the year Transferred - Jubilee Fund Transferred - Operation watershed Transferred - Playgroup Transferred - Rogate Traffic Study Transferred - Garbets Wood access Transferred - Neighbourhood plan 20,397.82 Jubilee Fund b/f Spent Operation Watershed reserves b/f Spent 13,535.50 b/f Spent - 29,050.15 Receipts 22,282.40 Playgroup reserves b/f Spent - 1,726.70 Receipts 510.00 5,477.02 Rogate Traffic Study b/f Spent - 9,475.80 Receipts 5,099.24 1,263.44 Garbets Wood access b/f Spent 4,800.00 Receipts 4,702.50 Neighbourhood plan b/f Spent - 97.50 Receipts 4,702.50 4,702.50 Neighbourhood plan b/f Spent 3,020.00 Receipts 2,901.55 2,779.55 41,388.08

Represented by:-

Chairman: Signed: *[Signature]* date: 9 May 2016
 R.F.O.: Signed: *[Signature]* date: 15 April 2016