

**Mere Town Council  
Wiltshire**

**Reconciliation between Box 7 and Box 8 in Section 1 (year ended 31st March 2016)**

	£	£
<b>A</b>	<b>Figure in Box 8 of 2016 column of the Annual Return</b>	96402.00
<b>B</b>	<b>Less Creditors at 31st March 2016</b>	
	Chairman's Expenses	-320
	HMRC - PAYE Q4	-3177.55
	Contribution towards traffic management scheme	-1500
	Donation (Recreation Ground)	-8500
	Allotment rentals 2016/17	-954.26
		-14451.81
<b>C</b>	<b>Plus Debtors at 31 March 2016</b>	
	Cemetery fees	461
	Forest Deer Leazeholders	32
	Recreation Ground (Maintenance Charges)	8312.46
	HMRC - VAT claim	1243.11
		10048.57
<b>D</b>	<b>Figure in Box 7 of 2016 column of the Annual Return</b>	<b>91998.76</b>