

Receipts and Payments

Clipston Parish Council

Receipts and Payments Account for year ended 31st March 2016

2014/15

£

Income

10,500	Precept	£11,200.00
356		
896	VAT Refunded	£1,150.72
8	Bank Interest	£7.69
1,725	Transparency Fund Grant	£371.00
400		
<u>13,885</u>		<u>£12,729.41</u>

Expenditure

25	S 137 Payments	£1,328.81
2,003	Street Lighting	£2,497.57
685	Lamp Repairs	£
904	Grass Cutting:- Verges and Greens	£2,424.50
	Playing Fields	£-
614	Insurance:- Village	£541.89
1,324	Playing Fields	
1,874	General Admin:- Clerk's Salary	£2,244.56
253	Clerk's Expenses	£367.85
144	Hire of Hall	£147.00
50	Web site	£21.58
336	Subscriptions/Publications/Other	£412.23
255	Audit Fees	£255.00
1,151	VAT to be reclaimed	£936.27
25	Bank Charges	£15.00
1,683	Donations	£300.00
96	Elections	£131.00
1,086		
<u>12,507</u>		<u>£11,623.26</u>

Receipts and Payments Summary for year ended 31st March 2016

2014/15

£

12,310	Balance B/f at 1st April, 2015	£13,688.13
<u>13,885</u>	<u>Add Total Receipts</u>	<u>£12,729.41</u>
26,195		£26,417.54
<u>12,507</u>	<u>Less Total Payments</u>	<u>£11,623.26</u>

Receipts and Payments

<u>13,688</u>	Balance C/f at 31st March 2016	<u>£14,794.28</u>
	The Funds are represented by:-	
5769	General Fund	£6,875.10
389	Millenium Fund	£389.00
6000	Street Light Fund	£6,000.00
43	Memorial Fund	£43.00
1	Parish Plans Account	£0.72
<u>1486</u>	Christmas Tree Fund	<u>£1,486.46</u>
<u>13688</u>		<u>£14,794.28</u>