

**BERRINGTON PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31st MARCH 2016**

| | £ | £ |
|---------------------------------------|---------|-----------------|
| Income: | | |
| Precept | 9022.00 | |
| Lightsource grant | 6551.00 | |
| Grants | 5067.00 | |
| VAT Refund | 787.68 | |
| Interest | 7.44 | |
| Village Pump | 1831.00 | |
| Other | | |
| Total Income for Year | | 23266.12 |
| Expenditure | | |
| Salary & PAYE | 4701.04 | |
| Administration Expenses | 815.30 | |
| Office Costs | 153.00 | |
| Subscriptions & Fees | 41.75 | |
| Insurance | 1087.85 | |
| Training | 30.00 | |
| Street Lighting | 1335.85 | |
| Village Maintenance | 2860.00 | |
| Water | 119.89 | |
| Rents | 210.00 | |
| Village Pump | 2117.47 | |
| Grants | 300.00 | |
| Audit | 170.00 | |
| VAT to be reclaimed | 640.92 | |
| Play Area | 65.00 | |
| Total Expenditure for the year | | 14648.07 |
| Excess Income over expenditure | | 8618.05 |