

Lilbourne Parish Council

Receipts and Payments Account for year ended 31st March 2017

2015/16

£

| | | |
|----------|----------------------------------|------------|
| | Income | |
| 9614 | Precept | £13,100.00 |
| 7785.64 | Donations | £6,683.70 |
| 200 | Burials | £0.00 |
| 27326.29 | Bus | £30,801.17 |
| 3636.45 | Other (YC VH etc) | £11,169.66 |
| | | £61,754.53 |
| 48562.38 | | |
| | Expenditure | |
| 2936 | S 137 Payments | £25.00 |
| 1325.17 | Street Lighting | £920.31 |
| 6000 | Lamp Replacement | £8,589.00 |
| 6047.73 | Grass Cutting:- Verges and Green | £5,853.95 |
| | Playing Fields | |
| | Projects - Play Area | £35,225.64 |
| 383.99 | Insurance:- Village | £377.48 |
| | Playing Fields | |
| 969.07 | Minibus | £1,018.91 |
| 12995.16 | General Admin:- Salaries | £12,600.36 |
| 521.06 | Expenses | £761.18 |
| 260 | Hire of Hall | £300.00 |
| | Grit bins | £1,006.76 |
| 346.05 | Subscriptions/Publications/Other | £276.09 |
| 300 | Audit Fees | £300.00 |
| 2576.39 | VAT to be reclaimed | £10,113.05 |
| | Bank Charges | |
| 28152.35 | Minibus | £2,829.13 |
| 62812.97 | Non -recoverable Vat | £389.86 |
| | | £80,586.72 |

Receipts and Payments Summary for year ended 31st March 2016

| | |
|--------------------------------|-------------|
| Balance B/f at 1st April, 2015 | £117,303.04 |
| Add Total Receipts | £48,562.38 |
| | £165,865.42 |
| Less Total Payments | £62,812.97 |

| | |
|--------------------------------|-------------|
| Balance C/f at 31st March 2016 | £103,052.45 |
|--------------------------------|-------------|

The Funds are represented by:-

| | |
|--------------|------------|
| General Fund | £20,847.81 |
|--------------|------------|

| | |
|--------------|------------|
| Minibus Fund | £38,000.00 |
|--------------|------------|

| | |
|-------------------|-----------|
| Street Light Fund | £8,859.00 |
|-------------------|-----------|

| | |
|-------------------|------------|
| Play Area Project | £34,560.00 |
|-------------------|------------|

| | |
|--------------------|---------|
| Youth Club Project | £785.64 |
|--------------------|---------|

| | |
|--|-------------|
| | £103,052.45 |
|--|-------------|