

**Freeland Parish Council**  
**FINAL STATEMENT OF ACCOUNTS at 31.03.16**

	<b>RECEIPTS</b>	<b>PAYMENTS</b>
Balance at Bank	79,858.60	
Clerk's Salary	7,200.00	7,205.04
PC Insurance	1,800.00	1,620.38
Audit	400.00	300.00
Office Equipment		1,490.70
Training	200.00	
Hall Hire	170.00	202.50
Website Expenses	100.00	63.53
Mapping Software	40.00	28.00
Cemetery Maintenance	1,000.00	610.00
VH/CRF Loan Servicing	29,214.00	29,213.90
VH/CRF Maintenance	1,096.21	2,795.97
Play Area Development	11,680.00	5,092.70
Play Area Maintenance	1,080.00	374.00
Playing Field Maintenance	2,000.00	1,449.76
Grass Cutting	1,268.09	1,100.00
Litter Collection	1,000.00	1,000.00
Tree Works	750.00	200.00
Pond Maintenance	400.00	
Amenity Area Development	300.00	
Highways/Footpath Maintenance		271.83
Community Responders	400.00	
Donations	830.00	1,030.00
Subscriptions	376.00	660.33
Other S137	4,844.21	2,532.80
Precept received	0.83	
Allotment Tenants' Rent	12.50	204.50
Stationery	100.00	58.06
Printer items	100.00	94.79
Postage Costs	100.00	7.56
Accounts Software		245.00
Allotment Development		144.00
Allotment Maintenance		500.00
VAT refund	974.78	
Village Bench Donations	540.00	
VAT	2,921.89	1,578.47
	<b>70,898.51</b>	<b>60,073.82</b>
<b>Closing Balances:</b>		
Balances in Bank Account		90,683.29
<b>TOTAL</b>	<b>150,757.11</b>	<b>150,757.11</b>

