

STAVERTON PARISH COUNCIL

SUMMARY of the RECEIPTS/PAYMENTS ACCOUNTS
for the YEAR ENDING 31st MARCH 2016

RECEIPTS

Balances brought forward 01.04.2015		Payments 2015/2016	
		General	2,232.70
Business Account	8,645.81	Clerks Salary	2,543.95
Capital Reserve Account	700.67	Expenses	327.96
Unpresented Cheques	359.04	PAYE	158.40
	Total	Website	100.00
		Hall Hire	332.50
Receipts 2015/2016		Playing Field	100.70
		Training	117.00
Precept	9,854.35	Audit	155.00
Bank Interest	0.48	Insurance	1,133.13
Allotment Income	70.25	Advertising	309.26
Barn Rent	1,160.40	Subs	377.71
Grant Funding	2,430.00	Grass Cutting	735.00
NCC - Mowing	514.26	Street Lighting	8,328.11
		VAT	2,050.90
		Total	19,002.32

Balances at Bank
- 31/03/2016

Business Accounts	3,752.75
Capital Reserve	701.15
Unpresented Cheques	80.00