

STAVERTON PARISH
COUNCIL

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

RECEIPTS

Balances brought forward 01.04.2015

Business Account	8,645.81
Capital Reserve Account	700.67
Unpresented Cheques	359.04
Total	9,346.48

Receipts 2015/2016

Precept	9,854.35
Bank Interest	0.48
Allotment Income	70.25
Barn Rent	1,160.40
Grant Funding	2,430.00
NCC - Mowing	514.26

Payments 2015/2016

General	2,232.70
Clerks Salary	2,543.95
Expenses	327.96
PAYE	158.40
Website	100.00
Hall Hire	332.50
Playing Field	100.70
Training	117.00
Audit	155.00
Insurance	1,133.13
Advertising	309.26
Subs	377.71
Grass Cutting	735.00
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

Total 14,029.74

Total 4,373.90

Signed Chairman.....

Signed RFO.....

Date.....

Date.....