

Finmere Parish Council

Receipts and Payments Account – Year Ended 31 March 2016

2014 - 2015	Transactions Receipts	2015 - 2016
£6,050.00	Precept	£7,500.00
£0.00	Council grant	£350.00
£279.64	VAT Refund	£284.20
£3.68	Bank Interest	£3.68
£1,521.51	CDC Grass Cutting Allowance	£760.76
£200.00	Sports Club Loan Repayment	£200.00
£192.54	Insurance cancellation	£0.00
£192.00	Anonymous donation	£0.00
<u>£8,439.37</u>	TOTAL RECEIPTS	<u>£9,098.64</u>

Transactions Payments		
£4,159.84	Running costs	£3,757.23
£4,146.13	General administration	£1,263.52
	General admin - salaries	£3,357.00
£1,691.72	S137 (LG Act 1972) Vllge Benefit	£370.00
£49.41	S144 (LG Act 1972) Enc Visitors	£30.00
£40.00	Capital expenditure	£0.00
£19.81	S142 (LG Act 1972) Info & advice	£0.00
<u>£10,106.91</u>	TOTAL PAYMENTS	<u>£8,777.75</u>

Summary Receipts / Payments	2014 - 2015	2015 - 2016
Balance brought forward	£8,177.51	£6,509.97
Add Total Receipts	£8,439.37	£9,098.64
Less Total Payments	<u>-£10,106.91</u>	<u>-£8,777.75</u>
Balance Carried Forward	<u>£6,509.97</u>	<u>£6,830.86</u>

These cumulative funds represented by:-

	31-Mar-15	31-Mar-16
Community Account: Balance	£1,213.36	£1,530.57
Money Manager: General Funds	£5,296.61	£5,300.29
	<u>£6,509.97</u>	<u>£6,830.86</u>

(Chairman) -----

(Finance Officer) -----

