

CROUGHTON PARISH COUNCIL

RECEIPTS & PAYMENTS ACCOUNT

For the year ended 31st March 2016

2014/2015	RECEIPTS	2015/2016	2014/2015	PAYMENTS	2015/2016
16,940.00	Precept	17,187.00			
849.30	Allotments	871.65	194.92	Allotments	190.56
645.00	Cemetery	1,410.00	297.47	Cemetery	200.41
497.79	NCC Grasscutting Contribution	497.79	260.00	Dog Waste Service	260.00
4.60	Wayleave	4.60	2,660.00	Highway verges Grasscutting	2,660.00
86.98	Bank Interest	112.72	2,570.00	Parish Grasscutting	2,435.00
947.60	Newsletter	879.40	175.00	Hedges/Gen Maintenance	175.00
1,500.00	Grant	659.00	4,996.59	Clerk's Salary	4,802.64
1,089.51	Vat Refund	796.00	1,614.91	General Admin	1,896.91
			255.00	Audit	285.00
			471.63	Insurance	473.53
			-	Loans	-
			2,227.80	Lighting M'tance & Power	3,026.53
			-	Lighting Renewals	-
			-	Chairman's Allowance	-
			829.40	Newsletter	829.40
			55.00	Donations S.137	25.00
			10.00	Donations Other	60.00
			745.92	VAT	1,140.18
			89.28	Website	1,050.00
			1,582.85	Miscellaneous Equipment	-
			-	Bus Shelter	-
			-	Portway Pocket Park	-
			1,025.00	Room Rent	1,000.00
£22,560.78	TOTAL RECEIPTS	£22,418.16	£20,060.77	TOTAL PAYMENTS	£ 20,510.16
	Balance B/Fwd 1/4/15	£21,073.05		Balance C/Fwd 31/3/16	£22,981.05

Signed:

P. Forbes
Chairman

Signed:

A. A. D. Wain
RFO

Date:

9. May 2016.