

Fincham Parish Council

Summary Receipts and Payments Account

For the year ending March 31st 2016

Year Ended 31.03.2015		Year Ended 31.03.2016
	Receipts	
£6,493.00	Precept	£7,004.00
£500.00	Grant	£1,029.39
£1,563.00	Allotments	£1,642.00
£729.98	Recycling Credit	£174.18
£222.26	Bank Interest	£107.58
£284.90	Miscellaneous	£338.09
£1,429.99	VAT reclaimed	£101.14
£11,223.13	TOTAL RECEIPTS	£10,396.38
	Payments	
£3,460.52	Salary	£3,284.40
£209.70	Expenses	£267.98
£273.15	Stationery/Post	£230.51
£150.00	Audit Fees	£175.00
£26.49	Training	£114.55
£290.80	Recycling	£62.49
£1,295.80	Allotments	£1,413.94
£3,680.49	Open Spaces	£1,065.25
£1,895.46	Street Lights	£174.95
£304.68	Insurance	£403.90
£194.87	Sec137 Payments	£854.13
£0.00	Donations	£0.00
£167.93	Subscriptions	£150.67
£16.92	Miscellaneous	£0.00
£1,144.44	VAT	£286.66
£13,111.25	TOTAL PAYMENTS	£8,484.43
£8,534.80	Balance carried forward at beginning of year	£6,646.53
£11,223.13	Add Receipts	£10,396.38
£19,757.93		£17,042.91
£13,111.25	Deduct Total Payments	£8,484.43
£6,646.68		£8,558.48
	REPRESENTED BY	
£654.73	Community Account/Tailored Account	£2,463.87
£773.96	Reserves Account/Deposit Account	£774.74
£5,217.84	United Trust Bank	£5,319.87
£ -	Receipts Not Yet Credited	£ -
£ -	Unpresented Cheques	£ -
£6,646.53		£8,558.48