

EASTINGTON PARISH COUNCIL**Receipts & Payments Account for the Year Ending 31st March 2016**

	Year ended 31 March 2016	Year ended 31 March 2015
Receipts		
Precept	60,300.00	51,588.00
Local Council Tax Support Grant	1,785.00	2,602.00
VAT refund	3,596.82	1,345.69
Burials	3,715.00	4,122.00
Bank interest received	31.44	12.97
Rent and wayleave	77.38	73.51
Donations		2,000.00
Other	11,613.77	6,995.00
	81,119.41	68,739.17
Payments		
VAT	1,769.48	1,909.29
Hall hire	357.00	372.73
OHMG ground maintenance	1,921.02	1,865.07
Greens and churchyard grass maintenance	4,450.00	4,275.00
Office expenditure/phone	1,343.16	526.95
Severn trent Water	44.22	36.25
Audit & legal fees	485.00	535.00
Grants and donations	574.60	150.00
Subscriptions	954.68	307.00
Training	517.50	870.50
Loan repayments	5,522.96	5,522.96
Insurance	763.36	1,106.60
Payroll services	97.30	0.00
Salaries/Payroll	13,094.70	8,773.30
Clerk Pension	968.53	0.00
PAYE	2,274.98	456.20
Expenses: Clerk and council	585.95	1,340.55
Election expenses	0.00	0.00
Graveyard Burial Ground repairs	2,647.00	112.27
Noticeboard	0.00	
Footpaths and kissing gates	565.00	0.00
Salt spreader	0.00	
Planning expenses	8,485.00	7,278.98
Repair projects	0.00	4,632.25
Professional representation fund	0.00	8,560.00
NDP/Parish plan	9,356.87	
Roads and Transport	501.39	
Other	339.85	3,020.00
	57,619.55	51,650.90
Unpresented cheques pre-April 2015 cancelled	(665.50)	
Excess Receipts/(Payments)	24,165.36	17,088.27

EASTINGTON PARISH COUNCIL**Balance Sheet as at 31st March 2016**

Opening Reserves	33,160.04	16,071.77
Excess Receipts/(Payments)	24,165.36	17,088.27
Unpresented cheques pre-Apr 2015 cancelled	(665.50)	
	57,325.40	33,160.04
Represented by:		
Bank Balances		
Lloyds - Current Account 01444998	10,441.17	6,909.68
Deposit Account 07590309	43,065.15	26,915.86
Barclays - Current Account	5,908.68	
Outstanding cheques not cleared	(2,089.60)	(665.50)
	57,325.40	33,160.04

 Chairman

 Responsible Finance Officer

 Dated