

LUPPITT PARISH COUNCIL

RECEIPTS AND PAYMENTS FOR YEAR ENDING 31 MARCH 2016

Opening balance as per bank statement 31 March 2015		£21,665.77	
RECEIPTS			
Precept and Council Tax Support Grant	11,000.00		
Bank interest	11.72		
Wayleave payment	4.31		
Grants	1,602.80		
VAT	938.13		
Miscellaneous	88.35		
	13,645.31	£13,645.31	
			£35,311.08
PAYMENTS			
Clerk's wages	2,440.82		
Administration	569.62		
Training and subscriptions	285.54		
Play area	355.00		
Village Hall - hire of room	154.40		
Projects - war memorial (part grant funded)	3,698.00		
New noticeboard (part grant funded)	1,059.00		
Insurance	163.37		
Parish maintenance	6,720.00		
Auditors' fees	325.00		
Web set-up (grant funded)	500.00		
S137 payments	645.00		
Footpath and P3 scheme	45.00		
Miscellaneous	271.00		
VAT	2,241.84		
	19,473.59		
Unpresented cheques at 31 March 2015	50.00		
	19,523.59		£19,523.59
Balance			£15,787.49
Balance per bank statement 31 March 2016	17,970.29		
Less unpresented cheques	2,182.80		
	15,787.49		
Balance per cash book 31 March 2016	£15,787.49		