

Char Valley Parish Council
Receipts and Payments Account for the Year 2015-16

2014/15 £		2015/16 £
	<u>Receipts</u>	
18,009.00	Precept	18525.00
9.18	Bank Interest	2.45
442.00	Other Income	1824.86
108.48	VAT refund	320.48
18,568.66	TOTAL RECEIPTS	20,672.79
	<u>Payments</u>	
5,727.21	Clerk	5335.92
705.81	Insurance	726.98
718.79	Office Expenses and equipment	354.68
1,015.00	Playing fields and grounds	1135.00
125.00	Audit	125.00
3,169.00	Lengthsman	5518.00
1,225.00	Section 137 Payments	1050.00
407.32	Notice Boards	0.00
1,050.00	Hall Grants	1050.00
900.00	Playground Repairs	495.00
144.00	Village Hall Hire	222.50
985.00	Burial Grounds	985.00
344.12	DAPTC Membership	334.64
36.00	CPRE Membership	36.00
10.00	WATAG Membership	0.00
166.00	Councillor/Clerk Training/Membership	121.50
725.00	Website	750.00
449.20	Char Chat	338.80
320.48	Total reclaimable VAT	146.46
585.05	Clerk recruitment costs	0.00
	Fingerpost maintance	408.08
	Other Grants	400.00
18,807.98	TOTAL PAYMENTS	19533.56
-239.32	EXCESS OF INCOME OVER PAYMENTS	1,139.23