

Muston Parish Council

Receipts & Payments Summary Account for the year ended 31st March 2016

Previous Year £		Current Year £
	Balance brought forward 1st April	£8,205.48
£11,457.81	Total Receipts	<u>£12,829.48</u>
<u>£17,533.42</u>		<u>£21,034.96</u>
	Less: Total Payments	£9,411.88
<u>£8,205.48</u>	Balance carried forward as at 31st March	<u>£11,623.08</u>
Represented by:		
£8,205.48	Current a/c balance	£11,623.08
£0.00	Less: Unpresented Cheques	£0.00
<u>£8,205.48</u>		<u>£11,623.08</u>

Receipts and Payments Account for the year ended 31st March 2016

Previous Year		Current Year
Receipts		
£4,700.00	Precept	£5,700.00
£2,735.46	Model Agreement	£2,798.38
£3,293.15	Grants	£3,534.18
£0.00	Insurance Claim Payment & Refunds	£0.00
£0.00	Interest & Investment Income	£0.00
£0.00	Leisure and Recreation	£0.00
£729.20	VAT Recovered	£796.92
<u>£11,457.81</u>	Total Receipts	<u>£12,829.48</u>
Payments		
General Administration:		
£2,205.48	Clerks Salary	£2,242.28
£492.02	Sundry Stationery Expenses	£1,000.95
£130.00	Audit & Accountancy Fees	£130.00
£0.00	Room Hire	£0.00
£387.19	Insurance	£397.81
£0.00	Safety Inspections	£0.00
£545.00	Subscriptions & Donations	£649.00
Operational Expenditure:		
£0.00	Street Lighting	£0.00
£3,023.33	Grass Cutting	£3,188.15
£1,748.00	General Repaires	£1,184.47
£796.92	VAT Paid	£619.22
<u>£9,327.94</u>		<u>£9,411.88</u>
Capital Expenditure:		
£0.00		£0.00
<u>£9,327.94</u>	Total Payments	<u>£9,411.88</u>