

BIRLEY WITH UPPER HILL PARISH COUNCIL

1st April 2016

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDING 31 MARCH 2016

	2014/15	RECEIPTS		2015/16
£	2,000.00	Precept		£ 2,250.00
£	728.00	Parish Lengthsman Scheme		£ 729.00
£	184.88	VAT refund		£ 62.22
£	-	Insurance refund		£ 9.66
£	0.48	Interest		£ 0.49
£	-	War Memorial Trust grant of £415 plus a donation of £141		£ 556.00
£	2,913.36	TOTAL RECEIPTS		£ 3,607.37
PAYMENTS				
General Administration				
£	520.40	Clerk's Salary		£ 520.40
£	129.60	PAYE		£ 129.60
£	253.09	HALC subscription		£ 242.20
£	-	Lengthsman Admin		£ 70.00
£	90.00	Hire of room for meetings		£ 90.00
£	177.39	Postage, telephone and general expenses		£ 246.68
£	-	Training courses & information booklets		£ 64.99
£	30.00	Audit fees		£ 30.00
£	48.00	SLCC subscription		£ 48.00
£	-	Parish Lengthsman		£ 659.00
Running Costs				
£	266.60	Insurance		£ 193.34
£	52.00	War Memorial		£ 830.00
£	200.00	Churchyard		£ 200.00
£	-	Planters		
£	-	Election Expenses		£ 44.20
Section 137 Expenditure				
£	60.00	Donation to Poppy Appeal		£ 30.00
£	<i>62.22</i>	<i>VAT to be claimed</i>		<i>£ 225.00</i>
£	1,889.30	TOTAL PAYMENTS		£ 3,623.41
£	1,024.06	EXCESS OF RECEIPTS OVER PAYMENTS		-£ 16.04