

# GREATHAM PARISH COUNCIL

## SUMMARY RECEIPTS & PAYMENT ACCOUNT YEAR ENDED 31 MARCH 2016

Annual Budget	Actual-v-Budget		Figures shown exclusive of VAT	
			£	£
<b>RECEIPTS</b>				
15000	100%	Precept	15,000.00	
14	96%	Bank Interest	13.45	
520	2199%	Other	11,435.71	
<b>TOTAL RECEIPTS</b>				<b>26,449.16</b>
 <b>PAYMENTS</b>				
5,350	115%	Net Salaries & Allowances	6,163.45	
0	#DIV/0!	HCC - Pension Contributions (eer's & eee's)	-	
0	#DIV/0!	Clerk's Expenses	162.72	
0	#DIV/0!	Chairman's Allowance	-	
3000	0%	Hall Hire	14.00	
305	93%	Audit Commission	285.00	
420	99%	Administration	414.38	
1350	102%	Insurance	1,370.25	
350	101%	Subscriptions	353.00	
0	#DIV/0!	Publications	-	
3650	272%	Grants & Donations:	9,917.00	
2000	0%	Section 137 Payment	-	
150	177%	Training	265.00	
2324	59%	Repairs & Maintenance	1,379.54	
0	#DIV/0!	Other A	121.60	
0	#DIV/0!	Other B	-	
1000	965%	Miscellaneous	9,645.82	
400	494%	VAT on payments	1,975.22	
20,299		<b>TOTAL PAYMENTS</b>		<b>32,066.98</b>

### RECEIPTS & PAYMENTS SUMMARY

BALANCE BROUGHT FORWARD on 01/04/15	23,638.73
<b>ADD</b> Total Receipts (as above)	26,449.16
<b>LESS</b> Total payments (as above)	32,066.98
 <b>Balance Carried forward 31/03/16</b>	<b>18,020.91</b>

These cumulative funds are represented by:

Current Account Balance	50.00
Less: Cheques drawn but not debited as at 31.03.16 (nos. )	-
Deposit Account Balance	12,344.01
Other Account	5,626.90
	<b>18,020.91</b>

Signed:  
Responsible Finance Officer to Example Parish Council

Date: