

RECEIPTS AND PAYMENTS 2015/16

	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	TOTALS
Balance	5,331.93												5,331.93
Precept	12155.00												12,155.00
War Memorial												851.40	851.40
Play Area												1264.66	1,264.66
Sundries													0.00
Grants	432.00											1277.06	1,709.06
Interest			4.87			4.93			4.94			4.89	19.63
VAT Repaid		672.67											672.67
Agency Work													0.00
													0.00
													0.00
Total Receipts													22,004.35
General Admin	372.34	67.58	943.01	38.23		620.55	103.00	374.00	101.39	36.00		495.00	3,151.10
Salaries	400.18	400.18	400.18	400.18	400.18	400.18	400.18	400.18	400.18	400.18	400.18	400.18	4,802.16
War Memorial			356.37		0.00	369.80	0.00		320.00	52.34		320.00	1,418.51
Play Area			590.00			1875.08			590.00			590.00	3,645.08
Section 137						0.00	900.00	22.50	42.83				965.33
VAT	14.60	7.52	1.82	7.65	0.00	51.41	0.00	0.00	18.99	2.62		10.19	114.80
Grass Cutting													0.00
Election Expenses													0.00
Victoria Street													0.00
Dog Bins													0.00
													0.00
TOTAL PAYMENTS	787.12	475.28	2291.38	446.06	400.18	3317.02	1403.18	796.68	1473.39	491.14	400.18	1815.37	14,096.98

Balance to take forward

7,907.37