

MOSTERTON PARISH COUNCIL

Receipts and Payments Account
Year Ending 31 March 2016

2014-2015

£	RECEIPTS	£	
8,991.00	Precept	8868.00	
2.34	Interest (Amenity Account)	2.70	
0.26	Interest (Gratuity account)	0.37	
551.73	VAT Refund	0.00	
135.00	Allotment rents	134.00	
1,414.00	Grants & Donations inc LCTS Grant	382.00	
<u>11,094.33</u>		<u>9387.07</u>	<u>9,387.07</u>
	PAYMENTS		
	General Administration		
2,134.34	Clerk's Salary	1801.24	
35.71	Printing/Postage/Hall Heating/Stationery	59.97	
114.00	Hall Hire	117.50	
337.20	Website	432.40	
<u>199.28</u>	DAPTC Fee	<u>203.47</u>	
<u>2,820.53</u>		<u>2614.58</u>	
	Other Costs		
547.32	Insurance	452.69	
172.64	VAT	106.48	
0.00	Play Area Equip/Repairs	0.00	
2,310.00	Play Area Maintenance	1464.99	
0.00	Audit Fees	100.00	
501.32	Misc.	237.45	
200.00	Grants	923.00	
0.00	Training	150.00	
0.00	Allotments	5.00	
546.40	Parish plan	0.00	
<u>4,277.68</u>		<u>3439.61</u>	
<u>7,098.21</u>			<u>6,054.19</u>

Cont.

Receipts and Payment Account
Year Ending 31 March 2016

RECEIPTS AND PAYMENTS SUMMARY

Balance C/F 1 April 2015 (Operating A/c)	17879.03	inc petty cash
Balance C/F 1 April 2015 (Amenity A/C)	4718.89	
Balance C/F 1 April 2015 (Gratuity A/C)	572.77	
	23170.69	
Add Total Receipt	9387.07	
	32557.76	
Less Total Payments	6054.19	
Balance carried forward 1 April 2016	<u>26503.57</u>	

These cumulative funds represented by:-

Current A/C Balance	15932.45
Adjusted for outstanding cheque	-4.50
Amenity A/C Balance	9721.59
Gratuity A/C balance	800.75
Cash in Hand	53.28
	<u>26503.57</u>

Note

Amenity Account is only to be used to purchase and/or repair items in the Amenity area.
Gratuity account is ring fenced for Clerks Pension provision