

HAM & STONE PARISH COUNCIL
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31st March 2016

2014/15		2015/6	
2	8,050.00	Precept	8,350.00
3	6.48	Building Society Interest	14.31
3	67.00	Donations for Play Area	0.00
3		Donations	0.00
3	35.75	Wayleave	36.85
3	452.38	Refund from VAT	266.40
3	300.00	Local Council Tax Support	0.00
	3,683.00	Grant for Play Area	0.00
	859.50	Fundraising	200.20
	13,454.11		8,867.76
6	332.00	Burial Board Precept	332.00
6	48.00	Hire of Hall for meetings	40.00
6	425.86	Insurance	431.59
6	150.00	Donations	200.00
6	4,171.74	Clerk's wages	4,234.44
6	15.20	Clerk's Tax	13.20
	0.00	Clerk's other expenses	194.35
6	612.00	Clerk's expenses	612.00
6	219.06	Other expenditure	462.06
6	552.00	Repairs and Play Equipment	0.00
6	153.57	GAPTC Membership	172.86
6	272.98	Administration	313.49
6	954.00	Grass-cutting	1,179.36
6	50.00	GPFA Membership	50.00
6	92.40	RoSPA Inspection	92.40
6	45.00	Training	55.00
	8,093.81		8,382.75
	5,360.30	Surplus for the year	485.01
	6,498.84	Culmulative funds brought forward	11,859.14
		Culmulative funds carried forward	12,344.15
	3,414.42	NatWest Bank	3,648.07
	3,135.62	Coventry Building Society	3,180.24
	5,309.10	Coventry B/S Play Area	5,515.84
	11,859.14		12,344.15

Signed by the Vice-Chairman
Mr Gareth Langdon

Date May 16th 2016