

CASTLE EDEN PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2016

RECEIPTS

Precept	£	9,000.00
Local Council Tax Support Grant	£	47.00
Gross Interest	£	7.73
Wayleave agreement	£	6.90
DCC Grant	£	2,000.00
NALC Grant	£	666.00
Insurance refund	£	25.00
Action Castle Eden	£	1,645.00
	£	<u>13,397.63</u>

PAYMENTS

Subscriptions/Publications	£	73.16
Insurance	£	526.27
Audit Fees	£	216.00
Newsletter	£	120.00
Clerks Expenses	£	361.14
Donations	£	1,650.00
Hire of Village Hall	£	480.00
Equipment - laptop and printer	£	439.97
Clerk's Salary	£	1,921.04
HMRC	£	480.24
AED	£	1,907.10
War Memorial	£	3,333.00
Gardener	£	208.00
Website renewal	£	83.70
	£	<u>11,799.62</u>

Funds Brought Forward from 1 April 2015	£	8,083.08
Receipts	£	<u>13,397.63</u>
	£	21,480.71
Expenditure	£	<u>11,799.62</u>
	£	9,681.09
Bank incorrectly processed cheque	£	0.11
	£	<u><u>9,681.20</u></u>

Deposit Account Balance	£	9,680.20
Current Account Balance	£	1.00
Balance to be carried forward as at 31 March 2016	£	<u><u>9,681.20</u></u>

Signed

J Collins
Responsible Financial Officer