SIDDINGTON PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2016

RECEIPTS

	2015 £ p	2016 £ p
Bank Balances B/Fwd (In Hand)		
1 April 2015/2016 - Treasurers	1466.64	9509.30
- Business Instant Access	13,644.79	8649.31
	15,111.43	18,158.61
Precept	18,878.00	19,428.00
Council Tax Support Grant	1522.00	1372.00
	20,400.00	20,800.00
Defibrillator Contributions	2042.00	-
VAT Refunds	1856.88	1614.07
Aerial Runway - Grants	2575.00	-
Football Club - Grass Cutting		
2014/2015	-	500.00
2015/2016	-	500.00
Siddington Parish Plan Funds	121.27	-
Miscellaneous Donation	-	50.00
Glos C. C. - Verge Cutting Grants	100.00	50.00
- "Active Together" Grant	-	2550.00
Bank Interest	4.52	4.35
North Hill Road – Section 106	-	32,519.00
I certify that these accounts present fairly the Council's financial position.		
K. S. Harrison		
Clerk of the Council and Responsible Financial Officer 2 April 2016		
	£42,211.10	**£76,746.03**

PAYMENTS

	2015 £ p	2016 £ p
General Administration		
- Salary (Net)	3247.59	3284.56
- Income Tax (PAYE)	811.80	821.00
- Expenses	380.45	415.99
- Insurance	543.16	539.05
- Audit Fees	190.00	290.00
- Payroll Services	84.00	81.90
- Printing & Training	34.00	217.94
	5291.00	5650.44
Village Hall - Hire	209.00	184.00
- 50% Refurb:	-	3500.00
Defibrillator	1695.00	-
VAT on Purchases	1614.07	184.58
Footpath Contribution	3500.00	-
Playing Field –		
- Aerial Runway (Balance)	4540.00	-
- Football Club Hut	588.80	-
- Contract Grass Cutting	1480.00	1530.00
- Repairs/Maintenance	884.43	715.89
- Bathurst Estate Rent	1717.50	1520.00
	9210.73	3765.89
Chuchyard – Grass Cutting	459.53	413.28
Village –		
- Grass Cutting	599.86	522.31
- Grit Bin	-	74.98
- Bus Shelters	35.00	218.50
- Mower	527.78	62.62
	1162.64	878.41
Subscriptions & Donations	910.52	1018.82
North Hill Road – Section 106	-	32,519.00
Bank Balances C/Fwd -		
(In Hand) 31 March 2015/2016		
- Treasurers	9509.30	19,977.95
- Business Instant Access	8649 31	8653.66
	18,158.61	28,631.61
	£42,211.10	**£76,746.03**