

PAYMENTS & RECEIPTS 2015/16

Balance as at 31.03.15

Nat West Current Account	2,980.01
Nat West Capital Reserve Account	46,332.05
Nat West Reserve Account (Clerk's gratuity)	1,083.91
Less unrepresented cheques 1158,71,72,74,75,78,79	1,028.00
Total	<u>49,367.97</u>

RECEIPTS

Precept (inc. grant of £297)	19,175.00
Bank Interest	25.71
Fee (Moyle's Court Ice Cream Pitch)	900.00
VAT refund 2014/15	368.62
Total Receipts	<u>20,469.33</u>

PAYMENTS

Clerks' Salary (Net)	8,843.79
HMRC (PAYE & NICs)	179.29
Office use - clerk	104.00
Telephone	496.50
IT Costs & Office Equipment - clerk	268.28
Stationery	348.86
Newsletter printing & postage	946.45
Insurance	343.81
Room bookings	483.00
Marketing (including Ellingham Show & Community Plan)	620.96
Training	522.10
Travel Expenses	1,164.25
Subscriptions	557.00
Internal Audit & Audit commission Fees	205.00
Maintenance (Handyman, FC rails & posts)	1,730.32
Ditch Digging, Footpath maintenance	465.00
Grants (not Section 137)	1,500.00
Section 137 payments	0.00
Election Expenses	133.25
Other	50.36
VAT (to be recovered)	354.53
Total Payments	<u>19,316.75</u>

Balance as at 31.03.16

Nat West Current Account	4,061.28
Nat West Business Reserve 1 Account	46,357.29
Nat West Business Reserve 2 Account	1,084.38
Less unrepresented cheques 1254, 58, 61, 69	982.40
	<u>50,520.55</u>

Prepared and signed by the Reporting Financial Officer
Natasha Mackenzie
20-Apr-16

NOTES