

KENNETT PARISH COUNCIL

Receipts & Payments Account for year ended 31st March 2016

<u>RECEIPTS</u>	Year to 31/3/16
	£
Precept	8830.00
Localised C/Tax Support Scheme	492.00
Grants and Donations	577.50
Other Income	0.00
Interest	7.24
VAT refunded	1055.47
Burial Plot Fees	143.00
TOTAL	11105.21

<u>PAYMENTS</u>	Year to 31/3/16
	£
General administration:	
Clerk's Salary	1314.28
Clerk's Additional Hours	378.52
HMRC	328.40
Payroll Service (SALC)	100.80
Office Expenses	145.00
Clerk's Mileage	64.80
Hire of Hall	108.00
Training	0.00
Grass Cutting	890.00
Memberships/Subscriptions	169.98
Insurance	0.00
Audit & Bank Charges	80.00
Maintenance	725.44
Donations/Grants	0.00
Energy Costs	1594.17
Other Expenditure	10700.77
<i>(includes £6332.81 to CCC for Traffic Calming, £1375.37 LHI contribution and £2,212.92 for Swarco Traffic Monitor)</i>	
Uncontested Election Fee	100.00
5% Precept Donation to Kentford	441.50
TOTAL	17141.66

	Year to 31/3/16
	£
Funds brought forward	17622.23
Add Receipts	11105.21
Less Payments	17141.66
Carried forward 31/3/16	11585.78

	£
These cumulative funds are represented by:	
Treasurers a/c at Lloyds	275.73
Business Instant a/c at Lloyds	11310.05
(less unrepresented cheques)	0.00
Total	11,585.78

Signed:

Parish Clerk