

KINGS SUTTON PARISH COUNCIL
SUMMARY RECEIPTS PAYMENTS ACCOUNT
For the year ended 31st March 2016

RECEIPTS		PAYMENTS			
2014/2015		2015/2016	2014/2015		2015/2016
1,224.00	Thursday Bus	1,010.00	973.50	The Rec	1,665.50
2,934.00	Cemeteryincl Rose Garden	3,828.50	1,001.57	Litter	1,448.29
710.18	Mowing Grant	710.18	1,202.50	Dog Waste	1,410.00
400.00	Funfair	300.00	7,150.00	Grasscutting	6,735.00
372.31	Bank Interest	407.39	191.30	Cemetery	609.00
1,959.50	Adverts	1,624.00	30.00	Tree Management	4,702.50
50.00	KS in Bloom	50.00	1,284.90	Maintenance	3,012.00
193.00	Grant War Memorial	0.00	3,825.00	Thursday Bus	3,610.00
53,200.00	Precept	55,527.00	3,355.08	Lighting M'tance & Power	6,592.92
0.00	CTRS grant	0.00	2,985.26	Communications	3,608.28
6,330.55	VAT refunded	9,942.05	378.00	The Way Ahead	144.00
25,100.00	s106	32,786.11	12,996.26	Clerks Salary	15,508.99
25.50	Leaflet Sales	-	695.57	Employer NI/Pension	1,076.83
392.00	Misc		2,431.12	General Admin	2,560.50
750.00	Grant returned	0.00	1,005.40	Office Rent/Room Hire	1,324.20
0.00	NCCGrant Footpath	2,500.00	530.00	Audit	530.00
			1,815.89	Insurance	2,006.93
			48.70	Donations S.137	280.00
			4,857.84	Donations Other	1,950.91
			-	s106 allocations	18,786.80
			114.14	Chairman's Allowance	148.94
			530.08	Expenses/Training	272.70
			0.00	Loans	0.00
			0.00	Lighting Replacements	344.50
			0.00	Flood Alleviation	0.00
			450.00	Play Area Existing	
			37,200.70	Play Project	24,562.80
			0.00	R of W	0.00
			0.00	Staff Gratuity	0.00
			366.65	Office Equipment	-
			0.00	Cemetery Exceptional Expendit	0.00
			0.00	Traffic Calming	0.00
			453.06	War Memorial	-
			9,312.28	VAT	8,329.64
£ 93,641.04	TOTAL RECEIPTS	£ 108,685.23	£ 95,184.80	TOTAL PAYMENTS	£ 111,221.23
	Balance B/Fwd 1/4/15	£180,605.57		Balance C/Fwd 31/3/16	£178,069.57

Signed: _____ Signed: _____ Date: _____
Chairman RFO