

**CRIGGLESTONE PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
FOR YEAR ENDED 31ST MARCH 2016**

2014/15		2015/16	
INCOME	£	INCOME	£
Precepts	49,130.00	Precepts	50,404.00
Grants	-	Grants	-
Bank Interest	186.42	Bank Interest	162.33
VAT Refund	3,718.67	VAT Refund	8,814.05
Hanging Basket Sponsorship	2,471.50	Hanging Basket Sponsorship	2,298.00
Recharge Admin Fees	975.00	Recharge Admin Fees	993.00
Miscellaneous	720.00	Miscellaneous	-
TOTAL INCOME	<u>57,201.59</u>	TOTAL INCOME	<u>62,671.38</u>
EXPENDITURE		EXPENDITURE	
Staff Costs	9,319.26	Staff Costs	10,243.91
Office Administration Expenses	2,774.11	Office Administration Expenses	2,904.75
Courses/Conferences/Training	179.30	Courses/Conferences/Training	413.80
Insurances	911.44	Insurances	925.88
Audit Fee	441.25	Audit Fee	441.25
Subscriptions	1,126.00	Subscriptions	1,064.00
Parish Communications	2,879.00	Parish Communications	2,441.00
Parish Elections	-	Parish Elections	-
Parish Plan	-	Parish Plan	-
VAT Paid	3,821.04	VAT Paid	8,951.96
Parks and Open Spaces	10,485.69	Parks and Open Spaces	14,829.00
Hanging Baskets	5,103.00	Hanging Baskets	5,020.00
War Memorials	280.00	War Memorials	-
Hall Green Community Centre	2,421.67	Hall Green Community Centre	1,485.00
Crigglestone Village Institute	1,642.74	Crigglestone Village Institute	22,874.05
Additional Policing (S31)	6,396.00	Additional Policing (S31)	7,075.78
Professional Fees	-	Professional Fees	-
Grants & Donations	2,668.60	Grants & Donations	2,787.87
Miscellaneous	121.67	Miscellaneous	275.76
TOTAL EXPENDITURE	<u>50,570.77</u>	TOTAL EXPENDITURE	<u>81,734.01</u>
SURPLUS	<u>6,630.82</u>	SURPLUS	<u>- 19,062.63</u>
Balance b/f	73,942.20	Balance b/f	80,573.02
Plus Receipts	57,201.59	Plus Receipts	62,671.38
	<u>131,143.79</u>		<u>143,244.40</u>
Less Payments	- 50,570.77	Less Payments	- 81,734.01
	<u>80,573.02</u>		<u>61,510.39</u>

Prepared by Responsible Financial Officer J. E. Massey

Submitted to the Parish Council Meeting 3rd May 2016 for approval

Signed Chariman _____

Date _____