

Warehorne Parish Council

Receipts and Payments Account year ending 31st March 2016

Bank Balance as at 01/04/15 9,336.00

Receipts

Precept	3,250.00		
Concurrent functions grant	370.00		
Council Tax Support	70.00		
Nat. Savings & Investment Interest	49.40		
HMRC	359.30		
Transparency Fund	863.74		
Total Receipts	4,962.44	<u>4,962.44</u>	14,298.44

Payments up to 31st March

		Acrued items (Apr 16)	Total Spend
Clerk Salary	1,195.30	103.93	1299.23
Training	108.00		108
Expenses - stationery - postage	55.21	91.98	147.13
Insurance	324.15		324.15
Caretaker Scheme	300		300
Subscription	176.06		176.06
Payroll costs	0.00		0
Other - (Print)	63.72		63.72
Internet	10.80		10.8
Contingency	240.00		240
HMRC	299.00	134.4	433.4
Transparency Fund	0.00	833.75	833.78
		1164.06	3936.27

Total payments

2,772.24

Bank Balance as at 31/03/16 11,526.41

Made up as follows:-

National Savings & Investment	6,635.34
Treasurer's Account	4,492.85
Bus Shelter Account	<u>398.22</u>
	11,526.41