

EGGINTON PARISH COUNCIL
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31/3/2016

2014/2015		2015/2016
	RECEIPTS	
9714.00	Precept	9908.00
200.00	Council Tax grant	200.00
10.54	Interest on Deposit Account	10.46
246.68	VAT Reclaimed	544.57
2536.00	SDDC/DCC Reimbursement	2600.00
0.00	Insurance claim	0.00
0.00	PAYE Refund	0.00
3000.00	Severn Trent community donation	0.00
750.00	Safer Neighbourhood Grant	0.00
200.00	Rolls Royce donation	0.00
600.00	Donations (Daffodils)	100.00
0.00	Community Partnership grant	3510.00
17257.22		16873.03

	PAYMENTS	
2511.34	Clerk's Salary	2472.00
819.84	Clerk's Expenses/HLP	820.96
22.02	Lengthsman Costs	71.54
627.80	PAYE Payments	617.60
255.00	Minor Maintenance (DCC Footpaths)	250.00
910.00	CJPF Car Park/tree/Maintenance	1118.55
5.00	CJPF Hire	5.00
100.00	Repairs/maintenance of the CJPF	0.00
70.00	Hall Hire	60.00
100.00	Chair's Allowance	100.00
279.03	Insurance	287.40
566.00	Sportsmobile	530.00
195.91	DALC Subscription 15/16	198.85
0.00	Training	0.00
545.92	VAT	1569.86
700.00	Mowing of Parish Verges	355.00
196.63	Dog Waste collection	0.00
25.00	Donations (s137)	225.00
222.45	Cllrs Expenses	62.65
107.17	Web Site costs	130.46
1715.70	Gateway Project	6713.94
0.00	Election Expenses	0.00
600.00	Memorial Hall Trustees returned cheques	0.00
0.00	General Repairs	0.00

157.80	Audit Fees (Internal & External) less vat	156.60
2414.15	Consultancy Fees	360.00
242.44	Other Expenses (Flyers, Printer Inks, etc)	64.30
36.00	CPRE Subscription -	36.00
13425.20		16205.71

RECEIPTS AND PAYMENTS ACCOUNT SUMMARY

17829.63	Balance @ 1.4.15	21661.65
17257.22	Add: Total Receipts	16873.03
<u>35086.85</u>		<u>38534.68</u>
0.00	Less: Total Payments	16205.71
<u>35086.85</u>	Balance carried forward at 31/03/15	<u>22328.97</u>

These cumulative funds are represented by:

11327.43	Current Account No: 44948381/ Yorkshire Bank	
	Current Account No: 44948381/ Yorkshire	14439.38
10542.13	Deposit Account No: 308412/ Yorkshire Bank	
	Deposit Account No: 308412/ Yorkshire B	10552.59
21869.56		24991.97
-207.91	Less unrepresented cheques #	-2663.00
	#CJPF Tree stakes &	
	Ties	23.04
	# Signs of the Times	1,835.52
	# Memorial Hall	12.00
	# Dalc subscription	198.85
	#Consultancy Fees	360.00
	# Ashgrove	
	Developments	157.01
	# Web Fees	76.58

21661.65

Signed:....

(Chair)

22328.97

(RFO)