

MYDDLE AND BROUGHTON PARISH COUNCIL

RECEIPTS AND PAYMENTS

YEAR ENDING MARCH 31ST. 2016

2015		2016
<u>RECEIPTS</u>		
£		£
19,000.00	PRECEPT	19,700.00
	COMMUNITY LEVY	1,229.72
773.00	RATE SUPPORT GRANT	-
12.24	INTEREST	9.98
-	WAR MEMORIAL	1,401.61
20.00	I.T SUPPORT	-
14,975.00	LOAN	
-	GRANT (PARISH PATHS)	200.00
-		
<u>£34,780.24</u>		<u>£22,541.31</u>
<u>PAYMENTS</u>		
<u>ADMINISTRATION</u>		
4,892.11	SALARIES/PAYE	5,723.76
33.52	NATIONAL INSURANCE	149.95
641.06	OFFICE EXPENSES/TRAVEL	614.39
767.49	INSURANCE	729.93
360.00	OFFICE RENT	400.00
149.00	PHOTOCOPYING	145.94
416.00	WEB SITE/IT SUPPORT	292.25
	PAYROLL ADVICE	48.00
320.00	AUDIT FEES	430.00
546.43	SUBSCRIPTIONS	510.62
	QUALITY AWARD	100.00
60.00	TRAINING	118.90
35.00	INFORMATION COMMISSIONER	35.00
<u>£8,220.61</u>		<u>£9,298.74</u>
<u>STREET LIGHTING</u>		
649.52	ENERGY SUPPLIES	649.32
1,095.06	MAINTENANCE	472.04
13,813.74	UP-GRADING	-
<u>£15,558.32</u>		<u>£1,121.36</u>

LAND AND BUILDINGS

1,272.00	GRASS CUTTING	1,399.20
288.60	MYDDLE PLAY AREA	217.00
450.00	RENT	450.00
	MAINTENANCE	1,025.80
1,195.00	TREE WORK	-
<u>£3,205.60</u>		<u>£3,092.00</u>

OTHER

2,625.00	GRANTS	3,000.00
-	SECTION 137 GRANTS	500.00
16.65	PARISH PLAN	-
63.65	PARISH PATHS	52.35
300.00	ELECTION FEES	-
1,587.98	LOAN REPAYMENT	3,175.96
<u>£4,593.28</u>		<u>£6,728.31</u>
<u>£31,577.81</u>	<u>TOTAL EXPENDITURE</u>	<u>£20,240.41</u>

GENERAL FUND SUMMARY

<u>£7,052.22</u>	<u>FUND BALANCE BROUGHT FORWARD</u>	<u>£7,446.65</u>
<u>£2,808.00</u>	<u>VAT ADJUSTMENT</u>	<u>£2,952.11</u>
<u>£7,446.65</u>	<u>CLOSING BALANCE</u>	<u>£12,699.66</u>

Shown as:

Current Account	£2,000.00	Current Account	£ 2,000.00
Deposit Account	£5,686.65	Deposit Account	<u>£10,999.66</u>
Cheque not cleared	£ 240.00	Cheque not cleared (513)	£ 300.00
	<u>£7,446.65</u>		<u>£12,699.66</u>

J. Wilson
Responsible Finance Officer

R. Jeffrey
Chairman