

ILTON PARISH COUNCIL - ACCOUNTS 1st APRIL 2015 TO 31st MARCH 2016

Receipts	2015/2016	2014/2015	Payments	2015/2016	2014/2015
Council tax grant	1395.00	1600.00	Clerks salary (inc PAYE)	2316.12	2174.04
Precept	16000.00	15000.00	Clerks expenses	186.09	150.80
Wayleave	24.69	23.85	Audit	300.00	100.00
Cemetery	1781.00	53.00	Insurance	600.30	933.75
VAT Refund	0.00	7171.00	Subscriptions	233.44	224.81
Grants SSDC	11206.15	36279.51	Printing	0.00	255.75
Other grants	500.00	755.84	Grants	400.00	625.00
Bank Interest	0.29	11.07	Rent Village Hall	0.00	288.00
			Cemetery maintenance	303.62	155.15
			Churchyard maintenance	0.00	0.00
			Brook Green maintenance	57.10	300.00
			Brook Green SCC grant	0.00	350.00
			Recreation Ground Inspections	868.48	594.16
			Recreation Ground maintenance	1350.09	110.00
			Total Grass & hedge cutting	0.00	4822.70
			Recreation Ground Refurbishment & Capital Expenditure	17627.10	46543.57
			New Playing Field	0.00	2709.94
			Sundries (inc Langport drainage & planter)	497.87	254.72
			VAT	3579.84	10758.11
TOTAL RECEIPTS	30907.13	60894.27	TOTAL PAYMENTS	28320.05	71350.50
B/F at 31/03/14 & 31/03/15	29691.55	40147.78	Receipts less payments	2587.08	-10456.23
			C/F at 31/03/15 & 31/03/2016	32278.63	29691.55

Signed:

Chairman Parish Council

Signed:

Clerk & RFO

Date: