	CH 2016	COUNTS 1st APRIL 2015 TO 31st MAR	RISH COUNCIL - AC	ILION PA	
2014/2015	2015/2016	Payments	2014/2015	2015/2016	Receipts
2174.04	2316.12	Clerks salary (inc PAYE)	1600.00	1395.00	Council tax grant
150.80	186.09	Clerks expenses	15000.00	16000.00	Precept
100.00	300.00	Audit	23.85	24.69	Wayleave
933.75	600.30	Insurance	53.00	1781.00	Cemetery
224.81	233.44	Subscriptions	7171.00	0.00	VAT Refund
255.75	0.00	Printing	36279.51	11206.15	Grants SSDC
625.00	400.00	Grants	755.84	500.00	Other grants
288.00	0.00	Rent Village Hall	11.07	0.29	Bank Interest
155.15	303.62	Cemetery maintenance			
0.00	0.00	Churchyard maintenance			
300.00	57.10	Brook Green maintenance			
350.00	0.00	Brook Green SCC grant			
594.16	868.48	Recreation Ground Inspections			
110.00	1350.09	Recreation Ground maintenance			
4822.70	0.00	Total Grass & hedge cutting			
		Recreation Ground Refurbishment &			
46543.57	17627.10	Capital Expenditure			
2709.94	0.00	New Playing Field			
254.72	497.87	Sundries (inc Langport drainage & planter)			
10758.11	3579.84	VAT			
71350.50	28320.05	TOTAL PAYMENTS	60894.27	30907.13	TOTAL RECEIPTS
-10456.23	2587.08	Receipts less payments	40147.78	29691.55	B/F at 31/03/14 & 31/03/15
29691.55	32278.63	C/F at 31/03/15 & 31/03/2016			

Signed:	Signed:
Chairman Parish Council	Clerk & RFO

Date: