UFFORD PARISH COUNCIL

RECEIPTS & PAYMENTS SUMMARY 2015 - 16

31/03/2015		31/03/2016
£18,710.51	Precept	£18,068.79
£59,954.46	Grants	£4,240.19
£2,585.43	Other Income	£4,091.55
£5,231.95	VAT Refund	£6,211.88
£86,482.35	TOTAL RECEIPTS	£32,612.41
£2,088.09	Administration	£2,996.01
£6,553.51	Clerk's Salary	£6,647.08
£381.62	Clerk's Expenses	£445.25
£303.80	Income Tax and NI	£0.00
£744.67	Insurance	£514.76
£270.55	Stationary	£222.11
£0.00	Capital Expenditure	£856.19
£1,130.00	Section 137 (Grants)	£1,840.00
£641.24	Streetlighting	£655.62
£364.91	Maintenance	£574.84
£13,910.24	Misc	£3,425.93
£25.00	Lease of Land	£25.00
£983.03	Recreation Ground	£741.51
£3,179.51	Play Park - Expenses	£909.43
£23,462.46	Play Park - Capital	£29,542.07
£5,326.52	VAT on Payments	£6,817.80
£59,365.15	**TOTAL PAYMENTS**	£56,213.60
	RECEIPTS & PAYMENTS SUMMARY	
£26,632.06	Balance as at 1st April	£53,749.26
£86,482.35	Total Receipts	£32,612.41
£59,365.15	Less Payments	£56,213.60
£53,749.26		£30,148.07
	CUMULATIVE FUNDS REPRESENTED BY (at 31st March)	
£16,152.82	Current Account	£22,758.88
£38,190.44	Play Park Account	£7,389.19
£0.00	ADD Unpresented Income	£0.00
£594.00	LESS Unpresented cheques	£0.00
£53,749.26	**Balance c/fwd**	£30,148.07

The Accounts represent fairly the financial position of the authority as at 31st March 2016 and reflects its receipts and payments during the year.

Signed _____ Date

Responsible Financial Officer

I certify that the accounts were formally approved at the Council Meeting of 19th April 2016

Signed _____ Date

Chairman