

Laverstoke and Freefolk Parish Council

LAVERSTOKE AND FREEFOLK PARISH COUNCIL ACCOUNTS

01.04.15- 31.03.16

Summary Receipts and Payments Account for the year ending 31 March 2016

<u>Previous year</u> 2014/2015 £		<u>Current year</u> 2015/2016 £
	<u>RECEIPTS</u>	
10,000.00	Precept	10,000.00 ✓
13,275.00	Grants	12,246.58* ✓
3.81	Interest Received	4.72 ✓
5,426.82	Vat recovered	280.88 ✓
90.11	Refunds*	0.00 ✓
4,888.95	Rental	4,489.16 # ✓
775.35	VAT received	859.27 ✓
250.00	Donation (Misc)	912.53 ✓
100.00	Deposit for hire	0.00 ✓
34,810.04	<u>Total Receipts</u>	28,793.14 ✓
	<u>PAYMENTS</u>	
4,269.00	Clerk's Salary/newsletter Productn.*	4,339.24 ✓
27,592.92	Community Centre	0.00 ✓
0.00	Bank charges	0.00 ✓
0.00	Subscriptions	275.00 ✓
0.00	Capital Expenditure	642.49 # ✓
1,858.34	Insurance	1,914.09 ✓
0.00	Playground	0.00 ✓
1,223.00	Grants	1,282.41 ✓
1,416.66	Professional Fees	880.53 ✓
2,196.87	Grounds Maintenance	8,268.41 ✓
415.71	Streetlighting	413.71 ✓
39.50	ON&V newsletter printing	0.00 ✓
5,501.36	Vat Paid to suppliers	1,702.10 ✓
293.12	Vat paid to HMRC	317.62 ✓
329.19	Stationery & Postage	117.77 ✓
230.40	Expenses	129.52 ✓
910.45	Utilities	1,068.31 ✓
30.00	Training	15.00 ✓
46,306.52	<u>Total Payments</u>	21,366.20 ✓

*J.R.*  
27/16