

HESKET PARISH COUNCIL 2015/2016

Summary Receipts and Payments Account Year to 31st March 2016

RECEIPTS		
Precept		£ 11912.00
Interest		£ 6.30
VAT repaid		£ 743.55
Other		£ 368.00
TOTAL RECEIPTS		£ 13029.85
PAYMENTS		
Administration		£ 4035.40
Open Spaces/Grass Cutting		£ 1475.34
Donations		£ 3155.34
Other payments		£ 1484.75
TOTAL PAYMENTS		£ 10150.83
RECEIPTS AND PAYMENTS SUMMARY		
Balance – Actual c/f	£9343.89	
Less cheques cleared after 1/04/2015	£ 854.36	£ 8489.53
Add total receipts as above		£13029.85
Less total payments as above		£10150.83
Balance c/f 31/03/2016		£11368.55
Actual c/f 31/03/2016	£11618.55	
Less uncleared cheques	£ 250.00	£11368.55
This balance is divided as follows (To be discussed)		
General Purposes - Noticeboards		£ 3000.00
Repairs		£
Capital Fund		£
Outstanding VAT for 2015/2016		£ 235.83