

Great Coxwell Parish Council				
Summary Receipts and Payments				
For Years Ended 31 March 2015 and 2016				
	2016/2017		2015 / 2016	Difference
Receipt Summary				
Extra Grant from VWHDC	£ 259.00		£ 63.00	196
Bank Interest	£ -		£ 1.45	
HM Customs refund (incl RR)	£ 663.53		£ 1,255.16	-591.63
Fund Raising	£ 2,267.90		£ 4,338.93	-2071.03
Unpresented cheque/petty cash adjustment (2015-6)	£ 121.66		-	113
Donations	£ 140.00		£ 300.00	-160
Total Receipts to Final Summary	<u>£ 3,452.09</u>		<u>£ 5,958.54</u>	
Payments Summary				
Contribution to Parish Room	£ 1,000.00		£ 3,741.61	2741.61
Insurance (incl RR)	£ 1,037.31		£ 994.21	
Tele/internet allowance			£ -	
British Legion Poppy Wreath	£ 25.00		£ 25.00	
Park (grass cutting/strimming/hedges)	£ 1,010.00		£ 850.00	
Park Inspection & Maintenance	£ 2,272.29		£ 77.00	-2195.29
Audit Fees	£ 280.00		£ 220.00	
Consultants fees	-		£ -	
VAT on Purchases/Services (excl RR)	£ 368.46		£ 35.40	-330.06
Administration (Stationery, postage)	£ 111.90		£ -	
Spend on Neighbourhood Grant	-		£ 1,176.64	1176.64
Subscriptions	£ 100.00		£ -	-100
Art week costs	-		£ 1,028.27	1028.27
Misc (phone box maintenance)	£ 100.00			
Petty cash write-off	£ 8.57			
Total Payments to Final Summary	<u>£ 6,313.53</u>		<u>£ 8,148.13</u>	