

GREAT COXWELL PARISH COUNCIL

Summary Receipts and Payments Account For the Year Ended 31 March 2016		2015 / 2016	Receipts and Payments Final Summary For the Year Ended 31 March 2015		2013 / 2014
Receipt Summary			Balance Brought Forward at 1 April 2014	£	11,864.32
Precept	£	4,500.00	Add Total Receipts	£	<u>8,666.16</u>
Extra Grant from VWHDC	£	63.00		£	20,530.48
Bank Interest	£	1.45	Less Total Payments	-£	<u>7,270.15</u>
HM Customs refund (incl RR)	£	1,255.16		£	<u>13,260.33</u>
Fund Raising	£	2,546.55			
Donations	£	300.00			
Total Receipts to Final Summary	£	<u>8,666.16</u>			
Payments Summary			These Cumulative Funds are Represented by:		
Contribution to Parish Room	£	2,977.50	Current Account at Lloyds Bank	£	6,536.96
Insurance (incl RR)	£	994.21	Parish Park account	£	6,836.46
Clerk's Remuneration +HMRC Tax	£	834.40		£	<u>13,373.42</u>
Tele/internet allowance	£	80.00	Less unpresented cheques (Gt C PCC)	-£	121.66
British Legion Poppy Wreath	£	25.00	Adjust for petty cash correction	£	8.57
Park (grass cutting/strimming/hedges)	£	850.00		£	<u>13,260.33</u>
Park Inspection & Maintenance	£	77.00	<u>Bank balances include:</u>		
Audit Fees	£	220.00	Park funds	£	6,970.39
Consultants fees	£	-	Neighbourhood Plan grant	£	873.47
VAT on Purchases/Services (excl RR)	£	35.40	Projector grant	£	27.89
Administration (Stationery, postage)	£	-	Memorial fund	£	668.18
Spend on Neighbourhood Grant	£	1,176.64	Neighbourhood Watch	£	25.60
OALC subscription	£	-			
Total Payments to Final Summary	£	<u>7,270.15</u>	Signed Chairman		Date
			Signed Clerk (Responsible Finance Officer)		Date