

**ECCLESHALL PARISH COUNCIL**  
**SUMMARY RECEIPT AND PAYMENTS ACCOUNT- MARCH 31ST 2016**

| YEAR<br>2014/15<br>£ |                               | INCOME<br>2015/16<br>£ | EXPENSE<br>2015/16<br>£ |
|----------------------|-------------------------------|------------------------|-------------------------|
|                      | <b>RECEIPTS</b>               |                        |                         |
| 50160.00             | Precept                       | 50160.00               |                         |
| 3733.00              | Concurrent Allowance          | 3733.00                |                         |
| 32.08                | Bank Interest                 | 29.92                  |                         |
| 2714.35              | VAT reimbursements            | 3197.53                |                         |
| 2975.00              | Grants SBC Bloom & XmasTrees  | 2975.00                |                         |
| 436.38               | Rents                         | 428.88                 |                         |
| 33.44                | Wayleaves                     | 34.42                  |                         |
| 2630.32              | LCF grants                    | 300.00                 |                         |
| 1255.00              | Insurance claim               | 1554.00                |                         |
| 5181.00              | CDF - Neighbourhood Plan      |                        |                         |
| 9.89                 | Pictoral Meadows              |                        |                         |
| 100.00               | Royal Mail refund             |                        |                         |
| <b>69260.46</b>      | <b>TOTAL RECEIPTS</b>         | <b>62412.75</b>        |                         |
|                      | <b>PAYMENTS</b>               |                        |                         |
| 9231.30              | General Administration        |                        | 11494.00                |
| 9039.94              | Parks & open spaces           |                        | 12552.34                |
| 1751.08              | Salaries - Neighbourhood Plan |                        | 511.64                  |
| 27506.35             | Salaries & associated costs   |                        | 28043.28                |
| 5948.03              | Projects                      |                        | 2456.50                 |
| 1000.00              | Village Halls                 |                        | 1000.00                 |
| 4214.68              | Section 137 payments          |                        | 1145.00                 |
| 3733.00              | Concurrent Allowance Payments |                        | 3733.00                 |
| 2662.67              | VAT                           |                        | 3252.88                 |
| <b>65087.05</b>      | <b>TOTAL PAYMENTS</b>         |                        | <b>64188.64</b>         |

**RECEIPTS AND PAYMENTS SUMMARY**

|                                |            |
|--------------------------------|------------|
|                                | <b>£.p</b> |
| Balance brought forward 1.4.15 | 50,515.99  |
| Add Total Receipts (as above)  | 62,412.75  |
| Less Total Payments (as above) | 64,188.64  |

**Balance carried forward 31.3.16                      48,740.10**

**These cumulative funds are represented by**

|                            |                  |
|----------------------------|------------------|
| Current Account balance    | 1,138.01         |
| Business Reserve balance   | 48,297.09        |
| Less unrepresented cheques | 695.00           |
| <b>Total</b>               | <b>48,740.10</b> |

Signed ..... Date .....

Chairman

..... Date .....

Responsible Financial Officer