

CHAILEY PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2016

Year ended 31 March 2015 £		Year ended 31 March 2016 £
	PRECEPT AND GRANT	
46,142	Precept	46,963.00
<u>2,208</u>	Grant	<u>1,877.00</u>
<u>48,350</u>		<u>48,840.00</u>
	OTHER RECEIPTS	
349	Bank Interest	231.48
1,234	Reading Room Fees & Electricity	725.00
950	Grazing Rents	600.00
797	Allotment Rents	810.00
425	Wayleaves	933.44
4,307	Other Income	650.00
<u>9,139</u>	VAT Reimbursements	<u>1,941.89</u>
<u>17,201</u>		<u>5,891.81</u>
<u>65,551</u>	TOTAL RECEIPTS	<u>54,731.81</u>
	PAYMENTS	
12,021	Administration	5,730.28
25,338	Remuneration & Professional fees	23,085.03
20,927	Parish Maintenance	9,413.99
4,035	Reading Room Maintenance	6,329.26
2,692	Parish Hall Grant & Hire Fees	1,627.08
23,102	Windmill Maintenance	1,193.07
14,263	Grants & Donations	4,834.00
9,155	VAT on Payments	2,417.24
<u>111,533</u>		<u>54,629.95</u>
£		£
133,958	Opening Balance	87,976.23
65,551	Receipts	54,731.81
<u>-111,533</u>	Payments	<u>- 54,629.95</u>
<u>87,976</u>	Closing Balance	<u>88,078.09</u>

Approved at a meeting of the Parish Council held on 24th May 2016