

Combroke Parish Council

Summary Receipts and Payments Account for the Year Ended 31st March 2016

<u>RECEIPTS</u>	2014/15	2015/16
Precept	3900.00	3978.00
Interest on Investments	1.67	1.43
VAT Reclaim	0.00	871.24
Village Hall	0.00	300.00
Tranparency Fund	0.00	967.90
Leys Project	0.00	580.00
Miscellaneous-	0.00	0.08
TOTAL RECEIPTS	3901.67	6698.65

<u>PAYMENTS</u>		
Insurance	213.20	214.02
Clerk Salary (net)	1020.22	1069.20
Clerk HMRC PAYE	0.00	0.00
Administration	164.69	155.16
Section 137 Donations	76.00	76.00
Village Hall	1965.00	3086.72
Maintenance	73.12	0.00
Leys Project	85.00	0.00
Miscellaneous	50.00	100.00
VAT	44.62	226.52
TOTAL PAYMENTS	3691.85	4927.62

SUMMARY

Balance Brought Forward 01/04/15	2681.49
Less unrepresented 2014/15	
Plus Receipts	6698.65
Less Payments	4927.62
Balance Carried forward to 01/04/16	4452.52
Acc No 7289442(deposit)	4362.51
Acc No 0229703(current)	268.21
less outstanding cheque	178.20
	4452.52

Signed (Chairman) _____

Date _____

Signed (Clerk) _____

Date _____

Combroke Parish Council

Receipts 01/04/15- 31/03/16

Date	Details	Receipt	Precept	Leys Project	Village Hall	Interest on Investments	Transparency Fund	VAT reclaim	Misc	
09-Apr	Interest	0.11				0.11				
27-Apr	Precept	1989.00	1989.00							
11-May	Interest	0.11				0.11				
09-Jun	Interest	0.10				0.10				
09-Jul	Interest	0.11				0.11				
10-Aug	Interest	0.11				0.11				
09-Sep	Interest	0.11				0.11				
21-Sep	Precept	1989.00	1989.00							
09-Oct	Interest	0.11				0.11				
10-Nov	Interest	0.11				0.11				
16-Nov	VHC	300.00			300.00					
09-Dec	Interest	0.17				0.17				
09-Jan	Interest	0.18				0.18				
18-Jan	WARKASSLC	967.90					967.90			
17-Feb	HMRC	871.24						871.24		
24-Feb	VHC	580.00		580.00						
09-Feb	Interest	0.12				0.12				
09-Mar	Interest	0.09				0.09				
31-Mar	Correction	0.08							0.08	
Total Period		<u>6698.65</u>	3978.00	580.00	300.00	1.43	967.90	871.24	0.08	<u>6698.65</u>

Combroke Village Hall Committee - Contribution towards purchase of display boards

VAT reclaim 01/04/2011 - 31/03/2015

Combroke Village Hall Committee - Grant contribution from Village Hall Leys Fund Raise

Cheque number 311 cashed for £200.20 instead of £200.28; correction made

Combroke Parish Council

Payments 01/04/15- 31/03/16

Date	Payee	Cheque		Payment			Clerk PAY		Admin	Village Hall	Sec 137 Donations	Misc	
		no	Payment	VAT	excl VAT	Insurance	Clerk net pay	HMRC PAYE					
11-May	Zurich Insurance	301	214.02		214.02	214.02							
11-May	WALC	302	79.00		79.00				79.00				
12-May	RAP Industries Ltd	303	747.60	124.60	623.00					623.00			
12-May	Georgina Lowe	304	160.31	0.80	159.51		155.52		3.99				
06-Jul	Georgina Lowe	305	210.88		210.88		200.88		10.00				
07-Sep	SDC	306	100.00		100.00							100.00	
07-Sep	Georgina Lowe	307	178.20		178.20		178.20						
26-Oct	SDC	308	97.50		97.50					97.50			
26-Oct	Royal British Legion	309	40.00		40.00						40.00		
16-Nov	Georgina Lowe	310	201.55	1.15	200.40		178.20		22.20				
17-Dec	Zurich Insurance	311	200.28		200.28					200.28			
17-Dec	Zurich Insurance	312	309.94		309.94					309.94			
17-Dec	Batsford Timber Ltd	313	563.88	93.98	469.90					469.90			
18-Jan	CPRE	314	36.00		36.00						36.00		
18-Jan	Combroke Village Hall Committee	315	1386.10		1386.10					1386.10			
18-Jan	Georgina Lowe	316	224.16	5.99	218.17		178.20		39.97				
14-Mar	Georgina Lowe	317	178.20		178.20		178.20						
Totals			4927.62	226.52	<u>4701.10</u>	214.02	1069.20	0.00	155.16	3086.72	76.00	100.00	<u>4701.10</u>

RAP Industries - purchase of display boards (£300 contribution received from Combroke Village Hall Committee)

Georgina Lowe Admin - phone / stationery / postage / internet security renewal

SDC - Uncontested election fees

SDC - Planning application fee for Village Hall Gateway

Royal British Legion - annual donation

Zurich Insurance - Combroke Village Hall Buildings Insurance

Zurich Insurance - Combroke Village Hall Contents Insurance

Batsford Timber - Materials for Village Hall Gateway (annual grant to VHC reduced accordingly)