

ERPINGHAM with CALTHORPE PARISH COUNCIL
Summary Receipts and Payments Account for the
Year Ending March 31st 2016

March 31st
2015

March 31st
2016

£		£	£
	Receipts		
6418	Precept	7483	
432	precept grant element	367	
1	Interest on investments	1	
600	Grants/awards	600	
1883	VAT repayment	747	
159	Other inc contributions	247	
<u>9493</u>	Total Receipts		9445
	Payments		
3795	General administration	3902	
777	Insurance	798	
505	Audit fees	160	
0	Section 137 payments	0	
1033	Running costs - grass cutting, village	1759	
7888	- MUGA	152	
169	Misc. Incl grants, subscriptions	1475	
<u>14167</u>	Total Payments		8246

Receipts and payments Summary

13731	Balance at April 1st 2015	9057
9493	Total receipts	9445
14167	less Total payments	8246
<u>9057</u>	- Carried forward	<u>10256</u>

These cumulative funds are represented by:

Business Current Account	7559
Business Savings Account	2697
	<u>10256</u>

The above statement represents fairly the financial position of the authority at March 31st 2016 and reflects its receipts and payments during the year.

Signed _____
Chairman

Responsible Financial Officer

Date

Date



> NNDC

> Jemco

> Agincourt + EFC

Clerk, office, meetings, election

Calvert, Mazars

Vill Hall grass, dog bins, vill sign

MUGA elec

NALC, SLCC, Vill Hall, Hub