MAWGAN PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2016

Previous Year £		INCOME	2015/16 £
22000.00		Precept	22500.00
508.82		Grounds	0.00
68.00		Admin	0.00
692.00		Footpaths	692.00
1.00		Hall	0.00
1912.55		Council Tax Support (CTS) grant	2059.93
408.35		Misc (Com. Chest, Feast, EDF)	54.27
		Paperless planning	700.00
649.73		VAT recovered	290.93
	26240.45		26297.13
		EXPENDITURE	
3300.00		Grounds	5416.00
2592.96		Admin	2292.04
1113.70		Footpaths	1079.68
817.43		Misc (donations, etc)	1225.00
2440.00		Hall	2255.00
290.93		VAT on expenditure	1124.60
2375.38		Bus shelter	160.00
5896.48		Salary	5902.48
19.95		Street lighting	0.00
	18846.83		19454.80
4361.78	(1.4.14)	Balance brought forward 1.4.15	11755.40
26240.45		Add total receipts (as above)	26297.13
30602.23			38052.53
18846.83		Less total payments (as above)	19454.80
11755.40		**BALANCE 31/03/2016**	**18597.73**

……. Chairman ……. Clerk

Date …….