**CHEDISTON AND LINSTEAD GROUPED PARISH COUNCIL**

**RECEIPTS AND PAYMENT ACCOUNT**

**For year 1st April 2015 to 31st March 2016**

 **Year ending 31/03/15 RECEIPTS Year ending 31/03/15**

 £3103.99 Precept £3109.02

 £ 0.61 Interest £ 0.62

 £ 944.00 Locality Budget £ 0.00

 £ Transparency Grant £ 200.00

 £ 300.00 Income from Amenity Field £ 47.50

 £ Charity income from events £ 600.00

**£4348.60 Total Receipts £3957.14 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**PAYMENTS**

 £1672.32 Clerks Wages £1672.32

 £ 105.98 Admin costs £ 89.58

 £ 71.00 Audit £ 42.00

 £ 22.50 Village hall hire £ 50.00

 £ 50.00 Donation Halesworth Vol: Serv: £

 £ 50.00 (not presented) Donation Home Start £

 £ 160.00 Insurance £ 144.00

 £ 158.00 SALC subscriptions £ 162.00

 £ 120.00 Churchyards £ 120.00

 £ 30.00 Suffolk Acre/Comm Action Suffolk £ 30.00

 £ 0.00 Amenity Field Hire £ 0.00

 £ 24.00 SALC – Clerk training £ 0.00

 £ 944.00 Commemorative Trees £ 0.00

 £ 200.00 Donation Photographic competition £ 0.00

 Election Fee £ 100.00

 **£ 3607.80 Total Payments £ 2409.90**

 c/acct at 31-03-15 £ 2129.78

 bs acct at 31-03-15 £ 1234.81

 **opening balance b/f £ 3364.59**

 add total receipts £ 3957.14

 **£ 7321.73**

 Receipts 2014/15 £ 87.58

 Minus total payment £ 2409.90 **£4824.25**

 These cumulative funds are represented by

 c/acct at 31-03-16 £ 3588.82

 Bs/acct at 31-03-16 £ 1235.43 **£4824.25**

 **Signed (chairman)\_\_\_\_\_\_\_\_\_\_\_Graham Downing date\_\_\_\_16.05.16 \_\_\_\_\_**

 **Signed (RFO) \_\_\_\_\_\_\_\_\_\_\_\_\_\_Kay Gregory\_\_\_\_\_\_\_date\_\_\_\_16.05.16\_\_\_\_\_\_**