

STAPLEGROVE PARISH COUNCIL

RECEIPTS and PAYMENTS ACCOUNT

31st March 2015	for the Year ended	31st March 2016
£		£
	<u>RECEIPTS</u>	
-	Precept (2014/15 precept received in 2013/14)	9,500.00
-	Council Tax Support Grant (2014/15 grant received in 2013/14)	725.00
	Taunton Deane Borough Council:	
750.00	Parish Footpath Maintenance Grant	750.00
950.00	Churchyard & Recreation Ground Grants	950.00
100.00	Reimbursement of audit overpayment fee due to TDBC error	
1,501.62	Reimbursement of Village Hall loan charge from VH management committee	1,501.62
49.67	Gross Interest	105.70
792.39	Vat Repaid by Customs & Excise (inc £71.75 to be paid to the Playground Trust)	335.38
120.00	Fees for entry in business directory on website	65.00
-	Western Power Distribution - Wayleaves	3.48
<u>4,263.68</u>	TOTAL RECEIPTS	<u>13,936.18</u>
	<u>PAYMENTS</u>	
3,788.78	Clerk's salary including PAYE	3775.1
-	Leaving clerk's gratuity fund	1607.01
1,171.25	Footpath maintenance	1232.5
43.75	Highway maintenance	-
443.20	Playground maintenance	155.57
148.72	Grass cutting o/s Staplegrove House (part of The Grove)	-
1,917.30	General administration	1311.37
-	Insurance	626.92
-	Election fees	100.00
1,501.62	PWLB loan charges	1501.62
1,275.00	Grants and donations	525.00
306.65	Strimmer	-
75.00	SPFA - safety inspection play equipment	75.00
87.00	SLCC - joining fee and annual subscription	88.00
1,475.00	Health & safety report/tree work	775.00
568.71	VAT on payments	189.54
71.75	VAT repayment paid to Playground Trust	-
<u>12,873.73</u>	TOTAL PAYMENTS	<u>11,962.63</u>
<u>- 8,610.05</u>	SURPLUS/(DEFICIT) FOR THE YEAR	<u>1,973.55</u>