

CAWTHORNE PARISH COUNCIL

Receipts and payments for the year ending 31st March 2016

| 31st March 2015 | | 31st March 2016 |
|----------------------------|----------------------------------|----------------------------|
| <u>£22,158</u> | Balance brought forward | <u>£27,974</u> |
| 21,000 | Annual Precept | £21,000 |
| £1,910 | Cemetery receipts | £2,890 |
| £873 | HMRC VAT reclaim | £602 |
| £666 | HMRC PAYE repayment | £424 |
| | Donation | £10 |
| | Refund of overpayment | £8 |
| <u>£24,449</u> | Total receipts | <u>£24,934</u> |
| £6,443 | Staff costs | £6,799 |
| £424 | HMRC PAYE overpayments | £0 |
| £972 | VAT to reclaim | £626 |
| £967 | Office expenses | £904 |
| £185 | Clerk's expenses | £113 |
| £327 | Play facility inspections | £338 |
| £2,224 | Cemetery and Orchard maintenance | £2,001 |
| £899 | Amenity and Environment costs | £2,735 |
| £1,179 | Subs,books,conferences,courses | £652 |
| £809 | Insurance | £792 |
| £120 | Website | £120 |
| £100 | Audit | £100 |
| £60 | LDF | £0 |
| £0 | Election costs | £0 |
| £0 | Queens birthday bench | £700 |
| £603 | Office equipment | £0 |
| £2,113 | Grants | £1,810 |
| £1,208 | Sundry | £599 |
| <u>£18,633</u> | Total payments | <u>£18,289</u> |
| <u>£27,974</u> | Balance carried forward | <u>£34,619</u> |

| | |
|---------------------------------------|----------|
| Total cash and short term investments | £34,619 |
| Assets and long term investments | £109,240 |

Budget
2015-16

£21,000

£6,825

£0

£1,032

£150

£350

£3,000

£1,650

£1,190

£820

£120

£100

£500

£3,000

£0

£0

£3,000

£794

£22,531