

**Etwell Parish Council**  
**Receipts and Payments Account 2015/16**

**RECEIPTS**

Year Ended 31st March 2015		Year Ended 31st March 2016
37094.00	PRECEPT	36891.00
2751.00	COUNCIL TAX SUPPORT GRANT	2756.00
0.00	AGENCY SERVICES	124.25
	LOANS ETC FOR CAPITAL SPEND	
346.23	INTEREST ON INVESTMENTS AND ACCOUNTS	173.42
	SALE OF ASSETS	
700.00	TENANCIES (Council as Landlord)	708.32
1000.00	CAPITAL GRANTS	0.00
7.25	Administration	1300.00
	Wages/PAYE/NI	0.00
21047.00	Section 136	21531.00
2732.58	Planning, Environment and Highways	844.93
2864.20	Youth, Recreation and Allotments	7052.80
1603.60	VAT RECOVERED	1307.85
	VAT on Receipts	
<u>70145.86</u>	TOTAL	<u>72689.57</u>

**PAYMENTS**

4071.13	ADMINISTRATION	6169.94
46066.83	WAGES, PAYE, NI, PENS, EXPENSES	46255.14
2049.24	SECTION 137	3220.71
2822.50	CAPITAL SPENDING (Asset Purchase)	0.00
2308.71	AGENCY SERVICES	1739.67
	ADVERTISING AND PUBLICITY	
190.00	TENANCIES (Council as Tenant)	190.00
	Interest on Investments and Accounts	
4250.50	Planning, Environment and Highways	1361.85
3046.76	Youth, Recreation and Allotments	14005.91
0.00	Frank Wickham Hall Charity	0.00
	Reserve Funds	
	Controlled Funds	
	Provision of Reward Payments	
	KGV Playing Field Charity	
	INVESTMENTS	
2218.24	VAT on Payments	1163.65
	VAT on Unpresented Cheques	
<u>67023.91</u>	TOTAL	<u>74106.87</u>
53349.88	Balance b/f @ 1 April >	56471.83
70145.86	Plus receipts	72689.57
123495.74		129161.40
67023.91	Minus payments	74106.87
<u>56471.83</u>	<Balance c/f @ 31 March	<u>55054.53</u>
	These cumulative Funds are represented by:-	
0.00	Unity Trust Account	54954.53
523.04	Current Acc	0.00
0.00	Wages Acc	0.00
20128.30	High Interest Account	0.00
41398.15	Tracker	0.00
100.00	Petty Cash	100.00
62149.49	Sub Total	55054.53
5113.16	Less un-presented cheques (not incl VAT)	0.00
564.50	VAT on un-presented cheques	0.00
<u>56471.83</u>	TOTAL	<u>55054.53</u>

The above statement represents fairly the financial position of the parish council and reflects its receipts and payments during the year

Signed:.....  
Chairman

Date .....

Signed:.....  
Auditor

Date .....