

**Barford St John and St Michael Parish Council
Statement of Receipts and Payments 2015/16**

	2015/16	2014/15	+/- PY	% +/-
Receipts				
Precept	7,528	6,972	556	8%
Grants - Grass Cutting	709	1,418	-709	-50%
Grants - Miscellaneous	1,580	988	592	60%
Play Area	0	65	-65	-100%
Wayleaves - West Close	15	15	0	2%
Bank Interest	5	5	0	-4%
Allotment Fees	0	273	-273	-100%
Village Hall	0	1,630	-1,630	-100%
Rent	0	0	0	0%
VAT Refunds	0	1,140	-1,140	-100%
	<u>2,309</u>	<u>5,534</u>	-3,225	-58%
Total	<u>9,837</u>	<u>12,505</u>	-2,668	-21%
Payments				
Clerk's Salary incl. NI	2,396	2,264	132	6%
Insurance	499	496	3	1%
Subscriptions	111	161	-50	-31%
Auditor	174	139	35	25%
Administration	710	803	-93	-12%
First Aid Courses	345	175	170	97%
Grass Cutting	3,058	2,559	499	19%
Grants	2,050	1,785	265	15%
Allotment Expenses	306	197	109	55%
Dog Waste Bins	229	218	11	5%
Play Area	115	65	50	77%
Other Payments	0	0	0	
VAT	934	1,140	-206	-18%
Village Hall	0	1,630	-1,630	-100%
Elections	0	39	-39	-100%
Street Furniture	368	815	-447	-55%
	<u>8,898</u>	<u>10,222</u>	-1,324	-13%
Total	<u>11,294</u>	<u>12,485</u>	-1,191	-10%

Receipts and Payments Summary


Balance Brought Forward	20,342	20,321
Total Receipts	<u>9,837</u>	<u>12,505</u>
	30,179	32,826
Less: Payments	<u>11,294</u>	<u>12,485</u>
Balance Carried Forward	18,885	20,342

Signed: 

R S Hobbs, Chairman

07/09/2016

Cash in Bank		
Community Account	9,411	10,873
Business Saver Account	<u>9,474</u>	<u>9,469</u>
	18,885	20,342

Signed: 

D A L Best, RFO

07/09/2016