

Stoke Holy Cross Parish Council

Summary of Receipts and Payments Year end 31 March 2016

INCOME

Allotment Rents	£	754.00
Pavilion Rents	£	3,131.00
Pavilion Electricity Meter and Wayleve payments	£	839.00
Precept	£	18,642.00
Council Tax Support Grant	£	1,089.00
La Farge Grant	£	27,931.00
CIL payment	£	4,569.00
Miscellaneous including donations	£	426.00
VAT recovered	£	<u>7,423.00</u>
TOTAL	£	64,804.00

Expenditure

Administration	£	1,671.00
Allotment Loan Repayment	£	2,048.00
Bus Shelters/Notice Boards	£	59.00
Pavilion Costs including Insurance	£	2,492.00
Fuel Allotment Trust rent for Carol Close	£	200.00
Playing Field Costs	£	36,729.00
Salaries	£	6,373.00
Miscellaneous	£	6,716.00
Section 137 payments	£	100.00
HMRC PAYE	£	1,341.00
VAT paid	£	<u>6,693.00</u>
TOTAL	£	64,422.00

Surplus Income over Expenditure	£	382.00
Balance B/F 1 April 2015	£	7,201.00

Reserve Account	£	<u>8,593.00</u>
TOTAL	£	16,176.00

Earmarked reserves

Reserve account	£	1,085.00	Tennis / playing fields
	£	2,500.00	landscaping after car p extension is complete

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