

**Sydenham Parish Council**  
**Receipts and Payments for the year ended 31st March 2016**

<b>2014/15</b>		<b>2015/16</b>
	<b>Receipts</b>	
8,000.00	Precept	8,000.00
3.99	Bank interest	5.77
250	Fayre donation	2,150.00
221.2	VAT repayment	200.96
202.00	Council tax support grant	157.00
2,812.00	Grants/donations	10,905.00
11,489.19		21,418.73
	<b>Payments</b>	
2,084.94	General Maintenance	1,530.00
25	Bank charges	25.00
750.00	Playing Field	5,255.57
0	Flood/drainage	0.00
0	Election costs	85.00
2,149.61	Clerk's salary	3,114.83
538.9	PAYE	746.20
472.95	Insurance	715.74
180	Hall hire	180.00
168	Subs, books etc	394.14
0	Training	0.00
600	Newsletter	600.00
135	Audit	255.00
93.6	Expenses	156.82
350	Donations	350.00
78	Rospa inspection	261.60
37.68	Dog hygiene bins	50.24
0	Emergency plan	194.15
0	Sustrans	0.00
500	OSR	500.00
762	VAS signs	0.00
0	Speed awareness	313.53
0	Footpaths/sign	0.00
0.00	Community Led Plan	0.00
14.64	Telephone box	36.77
8,940.32	<b>Total Payments</b>	14,764.59
	<b>Summary</b>	
£ 9,358.15	Balance brought forward at April 1st	11,907.02
£ 11,489.19	Add total receipts	21,418.73
£ 20,847.34		33,325.75
£ 8,940.32	Less total payments	14,764.59

£ 11,907.02	Balance carried forward at 31st March	18,561.16
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These cumulative funds are represented by

Current account at Natwest	£ 1,814.21
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Natwest reserve account	£ 16,746.95
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outstanding cheques not presented at 31st March 16:	0
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	£ 18,561.16
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