

**NAUNTON PARISH COUNCIL  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2016**

**DETAIL**

**RECEIPTS**

		<b>£ (2015/16)</b>	<b>£ (2014-15)</b>
23.04.15	Precept	£3,937.00	
10.09.15	Precept	£1,313.00	
	Precept	£5,250.00	£5,000.00
	VAT recovery	£ 119.70	£ 156.97
	Interest	£ 0.24	£ 0.24
	Naunton Sports & Cricket Clud - donation	£ -	£ 250.00
	Flood group donation	£ -	£ -
	GAPTC - transparency grant	£ 381.24	£ -
	Rec Ground hire	£ 50.00	£ -
		<b>£5,801.18</b>	<b>£5,407.21</b>

**PAYMENTS**

chq no	payee	item	ex VAT		
		Administration costs	£	522.89	£ 175.74
		Staff costs	£	2,262.78	£ 2,854.15
		Insurance	£	179.19	£ 211.27
		Audit	£	60.00	£ 60.00
		Flood relief	£	760.00	£ 232.00
		Equipment	£	305.25	£ 329.50
		Infrastructure	£	165.00	£ 485.00
		Subscriptions	£	203.07	£ 86.43
		Grants	£	-	£ 800.00
		Other	£	842.73	£ 213.19
		Section 137	£	-	
		VAT recoverable	£	221.05	£ 119.70
			£	<b>5,521.96</b>	<b>£ 5,566.98</b>
		Surplus for the year	£	279.22	-£ 159.77
		General fund b/fd	£	3,823.36	£ 3,983.13
		General fund c/fd	£	4,102.58	£ 3,823.36
		Represented by			
		Lloyds	Current	£ 4,768.04	£ 3,369.77
			Deposit	£ 453.83	£ 453.59
		Unpresented chqs	£	1,119.29	£ -
			£	<b>4,102.58</b>	<b>£ 3,823.36</b>

Signed by Chairman

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Responsible Finance Officer

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Date

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