

Quidhampton Parish Council

Summary Receipts and Payments Account for the Year-Ended 31 March 2016

Previous Year		Present Year
£	Receipts	£
5,342.00	Precepts	6,466.00
2.08	Interest on investments	2.07
0.00	Loans taken out	0.00
0.00	Capital receipts	0.00
427.77	Other receipts	1,899.91
	Grants:	
0.00	R2 Funding:	0.00
0.00	Fundraising for recreation ground	0.00
0.00	Marquee hire	0.00
	Cancelled cheque	0.00
0.00	VAT	0.00
5,771.85	Total Receipts	8,367.98
	Payments	
264.49	Administration	388.14
35.00	Data Protection	35.00
168.13	Subscriptions - WALC, SLCC and Parish Online	168.60
2,891.71	Clerk's Annual Salary	2,909.40
375.07	Parish Insurance	367.01
815.83	S.137 payments	300.00
0.00	Election Costs	0.00
0.00	Purchase of Playground Equipment (R2)	72.57
0.00	Loans/capital spending	0.00
150.00	PC Donation - Fireworks (S137)	150.00
26.25	PC donation - Fete (S137)	0.00
80.00	PC Donation - Newsletter	80.00
110.41	PC donation - carols (S137)	107.96
0.00	Jubilee	0.00
	<i>Running costs:</i>	
112.00	Hire of Village Hall for QPC Meetings	166.00
104.00	Maintenance: Signpost/Benches/Notice Boards	0.00
0.00	Skip Hire	0.00
80.25	Recreation Ground Mowing	20.49
70.00	Recreation Ground Rent	70.00
65.00	Playground Inspection/Maintenance	65.00
40.00	Audit Fees	30.00
32.50	Training - Councillor	0.00
65.84	Training - Clerk	152.17
257.94	VAT	83.40
0.00	Cancelled cheque	0.00
5,744.42	Total Payments	5,165.74