

PASTON PARISH COUNCIL
Summary Receipts and Payments Account for the
Year Ending March 31st 2016

| March 31st 2015 | | £ | | March 31st 2016 |
|--------------------|----------------------------------|-------------|--|--------------------|
| | | | | £ |
| | <u>Receipts</u> | | | |
| 4037 | Precept | 4221 | | |
| 563 | - precept grant element | 479 | | |
| 5 | Interest on investments | 4 | | |
| 135 | VAT repayment | 137 | | |
| 0 | Other | 26 | | |
| <u>4740</u> | Total Receipts | <u>4867</u> | | <u>4867</u> |
| | <u>Payments</u> | | | |
| 3314 | General administration | 3378 | | |
| 0 | Audit fees | 0 | | |
| 0 | Section 137 payments | 0 | | |
| 545 | Running costs - playground | 556 | | |
| 190 | - street lighting | 300 | | |
| 0 | - village centre | 0 | | |
| 140 | Dog bins | 140 | | |
| 75 | Cycleway/footway | 130 | | |
| 160 | Misc. Incl grants, subscriptions | 329 | | |
| <u>4424</u> | Total Payments | | | <u>4833</u> |

Receipts and payments Summary

| | | | |
|-------------|---------------------------|---------------|--|
| 9315 | Balance at April 1st 2015 | 9631 | |
| 4740 | Total receipts | 4867 | |
| 4424 | less Total payments | 4833 | |
| <u>9631</u> | - Carried forward | <u>£9,664</u> | |

These cumulative funds are represented by:

| | | |
|------------------------------|---------------|--|
| Treasurers A/c '8125 | 1371 | |
| Bus Instant access A/c '6966 | 8293 | |
| | <u>£9,664</u> | |

The above statement represents fairly the financial position of the authority at March 31st 2016 and reflects its receipts and payments during the year.

Signed _____
Chairman

Responsible Financial Officer

Date

Date