

Brocton Parish Council
Summary of Receipts and Payments for year end 31 March 2016

31-Mar-15		31-Mar-16
	RECEIPTS	
10770.00	Precept/Concurrent	11,179.00
188.39	Interest	169.56
1731.22	Staffs County Council urban grass payment	1,731.22
185.00	SCC Local Cllr. Community Fund Grant	385.00
75.00	Donation	75.00
801.52	VAT Repayment	714.07
13751.13	<u>Total Receipts</u>	14,253.85
	PAYMENTS	
6376.01	General Admin, Insurance, Printing, Salary	6,550.46
515.01	Civic Amenity Visits	525.00
850.56	Playing Fields & Open Spaces	1,052.60
2130.00	Highways, verges, rights of way	2,230.00
220.00	Village Hall	220.00
218.33	Miscellaneous	89.70
90.00	Training fees	130.00
714.07	VAT Recoverable	754.44
44.00	s.137 expenditure	162.00
11157.98	<u>Total Payments</u>	11,714.20
	GENERAL FUND	
19708.24	Balance at 01 April 2015	22,301.39
13751.13	Add Receipts	14,253.85
11157.98	Less Payments	11,714.20
22301.39	<u>Balance at 31 March 2016</u>	24,841.04