

Chelmondiston Parish Council

Summary of Receipts and Payments Account

for Year Ending 31st March 2016

31 March 2015	RECEIPTS		31/03/2016
23,951.00	Precept		24,430.00
1,832.25	Grant re precept from BDC		1,221.50
865.00	Dinghy Permits		768.00
605.11	Bottle Bank/sundries		717.30
1,534.41	VAT reclaimed	**	1,425.10
25.55	Interest from Instant Access Savings Account		28.76
322.60	Suffolk CC P3 grant (Footpaths)		322.60
0.00	Tennis Courts		325.00
0.00	Donations Grants..		0.00
4,221.07	Chelmo Skip Days/Textile/Paper/Media/Glass Banks	(£14 float)	3,707.28
33,356.99			32,945.54
	PAYMENTS		
	General Administration:		
8,396.28	Clerk-Wage/Warden [gross (Tax from Jan -Dec)]		8,550.74
62.65	Employer's National Insurance (Jan -Dec)		70.44
471.41	Office expenses (stationery, subsistence etc)		558.89
405.00	Subscriptions		509.00
382.00	Auditors, Elections		472.50
868.47	Insurance		873.47
302.05	Training/travel		302.25
275.00	Room hire		255.00
1,663.83	VAT	**	1,527.81
12,826.69			13,120.10
102.95	Dinghy Park expenses [Warden fees in Clerk's wage]		163.50
2,070.00	Village Hall		3,800.00
688.53	Playing Field: equipment etc tennis courts		1,635.91
332.48	Footpath/Trees/Hedgerows /tree surgery		728.91
1,712.57	Village Amenities (garden; bins; etc) VDF/Emgncy Plan/Tel		3,170.29
1,032.50	Pin Mill (grasscutting etc) Car park hedge		1,075.00
3,600.00	Capital Items: Ride-on Mower Laptop ASUS		1,179.09
3,117.50	Waste Centre Skips		3,418.44
12,656.53			15,171.14
920.00	Charity - grants:		1,439.15
360.00	S.137 payments (Donations to listed charities) (£40)	630.00	590.00
150.00	St Andrew's Church (Churchyard maintenance)	150.00	
250.00	Com. Council (Village Directory) Chelpin Players	100.00	
160.00	Good Neighbour Scheme	131.00	
	Royal British Legion V.J. & V.E. Day Commemoration [extra]	50.00	
	Suffolk Philharmonic Orchestra [extra]	10.00	
	Donation to Play Field: Picnic bench	368.15	
26,403.22		1,439.15	29,730.39
To be presented to the Parish Council at their Annual Meeting on 3rd May 2016			
Signed Date			
Chairman			