

Staveley with Ings Parish Council
Summary Receipts and Payments Account for year ending 31 March 2016

Y/E 31/03/2015		Y/E 31/03/2016
£	Receipts	£
13,243.97	Precept	14,280.00
5,273.03	Grants + donations	3,323.55
5.12	Bank interest	5.22
995.74	VAT refund	934.51
81.00	Allotments	
60.00	Poor Field	60.00
	War Memorial contribution	632.50
998.85	Other	24.69
<hr/> 20,657.71		<hr/> 19,260.47
	Payments	
1,013.20	Insurance	1,033.45
145.00	Audit	150.00
4,242.47	Salaries, Travel & Training	3,668.03
	repay of unused grant	530.00
	Staff advertising	414.00
420.71	Room hire	328.20
210.96	Post, phone, stationary, office equip'	229.83
329.00	Subscriptions & donation	332.00
-	Parish Plan	263.00
157.00	Website	99.00
65.00	Playground	65.00
2,468.65	LAP Grants	
1,100.00	Gowan Stop & Go grant	1,200.00
	War Memorial repair	1,265.00
	Housing Needs survey	896.32
	Installation of bike rack	721.00
730.00	Section 137	
1,227.32	Footway Lighting maintenance	334.27
1,749.65	Grass cutting, strimming, planters	1,741.80
84.00	Parish Steward	
1,491.38	Maintenance, Repairs, Materials	138.27
-	SLDC election costs	
-	Flood damage costs (signage)	623.55
150.00	Allotments	1,302.90
934.51	VAT	1,109.79
<hr/> 16,518.85		<hr/> 16,445.41
<hr/> 4,138.86	Net Receipts/Payment	<hr/> 2,815.06

Balance Sheet as at 31 March 2016

Summary

	£
Opening balance as at 1 April 2015	19,940.64
Add receipts	19,260.47
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Less Payments	39,201.11
	16,445.41
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Closing balance as at 31 March 2016	<u><u>22,755.70</u></u>

Reserves as at 31st March 2016

Earmarked reserves

	£
Shop front grant scheme	1,000
River gauge grant	700
Young Peoples project	3,525
Playground	300
Allotments	700
Village Centre Enhancements	1,500
Regis of Parish Land	500
General Reserve	14,531
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	<u><u>22,756</u></u>