

East Drayton Parish Council

Income and Expenditure Account 2015/16

2014/15	2014/15		2015/16
£	£	<i>Receipts</i>	£
194.00		Bassetlaw District Council - contribution	133.00
3194.00		Bassetlaw District Council - precept	3315.00
11.07		Interest	7.85
1125.00		BKVC prize money	0.00
300.00		BDC Parish Grant Scheme	400.00
77.23		VAT refund	0.00
<u>0.00</u>		Wayleave payment	3.74
4901.30	4901.30	Total Receipts	3859.59
		<i>Payments</i>	
1023.67		Clerk's Remuneration	992.22
128.24		Clerical Expenses	166.54
90.00		Douglas Tonks(14/15) HMRC PAYE (15/16)	181.60
170.44		Insurance	173.93
0.00		Audit Fee	0.00
59.78		Subscriptions	65.48
165.00		Room Hire	165.00
100.00		Parish Clock Fund	0.00
250.00		Churchyard fund	600.00
60.00		Hedge cutting	0.00
200.00		Village Hall Trust Fund	0.00
771.02		BKVC	473.60
200.00		East Drayton Sports Club	250.00
0.00		BDC Parish Grant Scheme re Village Hall	0.00
500.00		East Drayton PCC Roof fund	0.00
0.00		Training	10.00
71.39		Website	74.61
472.71		Miscellaneous	344.19
255.60		VAT paid to suppliers	209.97
4517.85	4517.85	Total Payments	3707.14
		3237.71 Opening bank balance	3621.16
		4901.30 Receipts	3859.59
		<u>4517.85</u> Payments	<u>3707.14</u>
		3621.16 Closing bank balance	3773.61
		<i>Represented by closing statement balances at 31st March of:</i>	
		1765.17 Current Account	2860.97
		<u>1855.99</u> Nottingham Building Society	<u>1863.84</u>
		3621.16	4724.81
		0.00 Uncleared cheques at 31st March	951.20
		3621.16 Cleared balance at 31st March	3773.61

N Stanley
Chairman

G Squire
Responsi

EAST DRAYTON PARISH COUNCIL

Summary of Accounts 1st April 2015 to 31st March 2016

2014/15		2015/16
£		£
3237.71	BANK BALANCES BROUGHT FORWARD	3621.16
4901.30	RECEIPTS	3859.59
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8139.01	TOTAL	7480.75
4517.85	PAYMENTS	3707.14
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3621.16	BALANCE	3773.61
1765.17	CURRENT ACCOUNT	2860.97
<u>1855.99</u>	BUILDING SOCIETY ACCOUNT	<u>1863.84</u>
3621.16	BANK BALANCES	4724.81
0.00	Uncleared cheques	<u>951.20</u>
3621.16	CLEARED BALANCE	3773.61
0.00	VAT Refund due	0.00

N Stanley
Chairman

G Squire
Responsible Financial