

CUXTON PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR TO 31 MARCH 2016

	2015/16	2014/15
RECEIPTS		
Precept	57,000.00	54,521.00
Council Tax grant	3,517.09	3,230.00
Bank interest	937.69	29.05
Rural Liaison Grant	3,340.00	7,030.00
Other grants		1,137.50
Street cleaning	14,584.11	14,439.71
Allotments	1,091.98	190.98
Pavilion contributions	743.00	99.00
Returned deposit	140.00	
Other income	1,680.00	855.73
VAT repaid	2,976.84	0.00
TOTAL	<u>86,010.71</u>	<u>81,532.97</u>

PAYMENTS

Clerk's salary (nett)	5,627.00	13,513.52
Clerk's reimbursable expenses (mileage etc)	99.90	65.33
Assistant Clerk's salary (nett)	5,158.87	
Assistant Clerk's reimbursable expenses	118.55	
Street cleaner (nett)	10,465.06	10,310.42
Tax & NI	4,338.93	5,236.18
Street Cleaning expenses	498.24	840.75
Personnel expenses	0.00	2,746.55
Training	954.83	220.05
Section 137	50.00	3,697.50
Grants other powers	4,250.00	3,040.00
Rural Liaison Grant	0.00	0.00
Magazine expenses	1,643.00	1,278.54
Administration		
Clerks admin expenses	221.62	173.98
Assistant Clerks admin expenses	7.93	
general	1,577.85	984.24
stationery	1,117.77	491.79
insurance	3,279.96	3,217.49
audit	450.00	375.00
telephone	461.79	343.60
subscriptions	964.38	837.72
Chairmans allowance	276.30	22.40
hall hire	140.00	910.00
legal	0.00	500.00
Pavilion	3,196.59	2,643.53
Recreation Ground	10,297.49	2,352.23
Allotments	854.58	927.16
Other property	497.24	0.00
Events	1,060.92	874.01
Other expenses	1,423.94	50.00
VAT paid	2,808.00	1,189.75
TOTAL	<u>61,840.74</u>	<u>56,841.74</u>
Excess income over expenditure	24,169.97	24,691.23

