

SOUTH LUFFENHAM PARISH COUNCIL

Summary of Receipts & Payments Account for the Year ending 31.3.16

<u>2014/2015</u>	<u>RECEIPTS</u>	<u>2015/2016</u>
8900.00	R.C.C. Precept	10400.00
870.00	H.M. Customs VAT returns	1622.20
11 2.00	Cemetery Income	441.00
62.00	Allotment Rents	97.50
26.86	Western Power Way Leave	27.44
800.00	J. Bellamy Agricultural Rent	800.00
2.52	Bank Interest	2.98
1126.73	R.C.C. Lighting & Cem. Diff.	958.58
-	Village Hall Trustees (P.Fees)	1347.50
-	LRALC Grant for Computer etc.	840.03
52.41	AON Insurance Refund	-
1500.00	Cory's Grant	1900.00
60.00	Sale of Bier + I. Matthews Don.	-
-	Cash back on Printer	10.00
13513.18	TOTAL RECEIPTS	18447.23
	<u>PAYMENTS</u>	
92.26	Council Tax + Water Rates	95.18
1225.32	Cemetery Expenses	414.95
2840.00	Salaries	2840.00
192.06	Subscriptions	192.84
1048.26	Insurance	767.78
100.00	Audit Fee	120.00
50.00	C.A.B. Donation	50.00
1912.00	Mowing	2550.40
581.27	General Repairs	-
935.26	Contingency	4949.76

62.00	Meetings	62.00
-	Playground Inspections	-
1023.43	Playground Maintenance	352.90
350.00	Tree Work	1957.90
1042.60	Pond Close	1069.18
148.00	Defibrillators Connection	-
520.00	Surveys	-
1349.52	The Green (Grant)	-
242.71	Stationery + Postage	186.38
10.00	Petty Cash	61.38
-	Councillors/ Clerks Courses	140.00
15346.89	<u>TOTAL PAYMENTS</u>	<u>15810.65</u>