

**BISHOPS HULL PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
FOR YEAR ENDING 31ST MARCH 2016**

2014/15	RECEIPTS	2015/16
£ -	Precept from TDBC 2014/15	£ -
£ -	Precept from TDBC 2015/16	£ 21,000.00
£ -	Local support grant	£ 2,761.00
£ 320.00	TDBC Grant re footpath maintenance	£ 320.00
£ 1,700.00	TDBC grant re playing field	£ 1,700.00
£ 208.00	Website advertising	£ -
£ 498.00	Allotment rents	£ 526.00
£ 17.00	Bank Interest	£ 17.67
£ 381.78	VAT recovered	£ 314.50
£ 1,965.00	Community News advertising	£ 2,010.00
£ -	Consolidated Stock payment from TDBC	£ 4,053.56
£ -	Payment for sign at Community Woodland from TDBC	£ 43.00
£ 5,089.78	Total Receipts for Year	£ 32,745.73
	PAYMENTS	
£ 6,719.02	Clerks salary	£ 9,872.41
£ 4,988.52	Street cleaner salary	£ 5,662.95
£ 200.42	Clerks allowance	£ 284.00
£ -	Street Cleaner Equipment	£ 8.99
£ 1,151.09	Establishment costs (stationery, insurance, fees, room hire etc.)	£ 1,430.79
£ 956.33	Allotment costs	£ 1,148.00
£ 390.00	Audit fees	£ 190.00
£ 312.90	VAT	£ 518.09
£ 319.00	Footpath maintenance	£ 216.00
£ 136.40	Local Amenities (Benches, bins, noticeboards etc.)	£ 1,907.40
£ 150.00	Donation - Free resource, 137 Payments	£ 50.00
£ 1,012.00	Supporting local groups	£ 212.00
£ 840.00	Community Woodland	£ 1,029.50
£ 1,000.00	Parish Grant/donation to Bishops Hull Trust	£ 1,000.00
£ 1,700.00	TDBC grant to Bishops Hull Trust	£ 1,700.00
£ -	Training costs	£ 250.00
£ 1,908.00	Community News	£ 1,933.50
£ 2,712.25	Local services (Verge cutting, gully clearance, weed spraying)	£ 1,453.00
£ 468.00	Costs re.possible use of Section 106 contributions	£ -
£ 24,963.93	Total payments for Year	£ 28,866.63
-£ 19,874.15	Deficit for the 2014/15 Council Year	
	Surplus for the 2015/16 Council Year	£ 3,879.10
£ 30,451.30	Funds at close of Council Year	£ 34,330.40

figures prepared from and agree to the clerks cashbook