

## FULFORD PARISH COUNCIL

### SUMMARY OF RECEIPTS AND PAYMENTS 2015/2016

#### RECEIPTS

#### PAYMENTS

Precept	50000.00
Concurrent Monies	4445.00
HM Customs & Excise (2015/16VAT)	2534.89
Newsletter Advertising	885.00
Community Council of Staffs..	200.00
Bank Interest	29.78
Staffordshire CC (grass cutting)	5370.20
Ground rent (MH&RC Village Hall)	10.00

Clerk's salary (inc. PAYE)	12669.55
Administration	5900.76
Parish Newsletter	4025.00
Open Spaces/Grindley Park	11174.76
Parish Maintenance	20207.81
Section 137 Donations	1488.50
VAT	2473.99
Loan repayments	6429.88

**TOTAL RECEIPTS**                      **63474.87**

**TOTAL PAYMENTS**                      **64370.25**

#### SUMMARY

Balance brought forward	51202.87
Receipts 2015/16	63474.87

<b>TOTAL</b>	114677.74
Payments 2015/16	64370.25

Balance carried forward              50307.49

#### ACCOUNTS AS AT 31<sup>ST</sup> MARCH 2016

Nat West Reserve Account	50327.49
Less unrepresented cheques	20.00
	50307.49

J S Beck

*Clerk to the Council - April 2016*