

SPALDWICK PARISH COUNCIL
Summary Receipts and Payments Account
For the year ended 31 March 2016

Year ended 31/3/15		Year ended 31/3/16
	Parish Council	
£	Receipts	£
10000.00	Precept	10000.00
498.13	CCC Grass cutting grant	498.13
136.00	Interest on deposit accounts	261.20
809.62	VAT refunded (£924.38 refund claimed – not received at 31/3)	0.00
11443.75	Total Receipts	10759.33
£	Payments	£
1873.56	Clerk's Salary	1894.80
154.84	Clerk's Expenses (travel & office materials)	110.12
44.00	Clerk's SLCC Subscription (shared with Stow Longa)	44.00
428.03	Insurance	298.67
150.00	Audit fees	150.00
94.00	Training, reference books etc.	164.00
0.00	Cambs ACRE, Subscription (paid 2012/13 for 5 years)	0.00
217.36	CAPALC, Subscription + LCR quarterly magazine	235.88
54.00	Rent of meeting room	91.50
0.00	Donations (LGA 1972 s.137)	500.00
2320.30	Grass cutting, verges	2278.20
1515.80	Grass cutting & Maintenance. Ferriman Rd POS & Play area	1202.46
800.00	Grass cutting, contribution to churchyard costs	780.00
40.12	Street light, Church Lane maintenance / energy	158.26
28.00	Mapping system fee	28.00
53.27	Construction / Maintenance of planters	29.34
0.00	Contribution to CCC Highway improvements, Thrapston Rd	610.00
190.12	Tree planting and maintenance	725.00
0.00	Maintenance of assets (notice boards & seats)	420.00
50.00	Maintenance of website	50.00
0.00	Other small payments	0.00
207.00	Community Speedwatch signs	0.00
	Election cost	105.00
809.62	VAT on payments	924.38
9030.02	Total Payments	10799.61
	Town & Poors Charity	
£	Receipts	£
676.00	Rent of field	376.00
676.00	Total Receipts	376.00
£	Payments	£
120.00	Christmas gifts	180.00
360.00	Fee for charity rental agreement	0.00
	Total Payments	180.00

SPALDWICK PARISH COUNCIL

**Receipts and Payments Summary
For year ended 31 March 2016**

Year ended 31/3/15		Year ended 31/3/16
£	Parish Council	£
61912.22	Balance brought forward at 1 st April	64325.95
11443.75	Plus receipts	10759.33
9030.02	Less payments	10799.61
64325.95	Balance carried forward at 31 st March	64285.67
£	Town & Poors Charity	£
0.00	Balance brought forward at 1 st April	196.00
676.00	Plus receipts	376.00
480.00	Less payments	180.00
196.00	Balance carried forward at 31 st March	392.00
£	Bank reconciliation	£
29400.04	Santander Instant access deposit account	29547.71
22605.70	Santander 30 day notice deposit account	22719.23
12628.91	Barclays Community Account	12549.87
112.70	Less unrepresented cheque 100652	139.14
64521.95	Total	64677.67
£	Allocation of Funds	£
38000.00	Village Hall & Playing Field Reserve	
	Replacement & Maintenance of Village assets	40000.00
12362.29	Ferriman Road grounds maintenance reserve	11159.83
176.36	Balance of Parish Plan grant	176.36
1000.00	War memorial renovation	1000.00
2000.00	Maintenance of property including trees	2000.00
2000.00	Bus shelter	2000.00
55538.65	Total ring fenced reserves	56336.19
8787.30	General reserve	7949.48
64325.295	Total Parish Council funds	64285.67
196.00	Town & Poors Charity Fund	392.00
64521.95	Total	64677.67

Prepared:

Approved by Parish Council:

F D Stowell, Clerk & RFO
14 April 2016

Stephen Fane de Salis, Chairman
14 April 2016