

# EDWARDSTONE PARISH COUNCIL

## RECEIPTS & PAYMENTS ACCOUNT - YEAR ENDED 31 MARCH 2016

	2014/2015	2015/2016
<b>RECEIPTS</b>		
Parish Council Tax Grant	£92.25	£61.50
Precept	£5,625.00	£5,625.00
VAT Refund	£38.17	£86.43
Bank Interest	£1.05	£1.27
Transparency Fund Grant		£604.93
<b>Total Receipts</b>	<b><u>£5,756.47</u></b>	<b><u>£6,379.13</u></b>

### **PAYMENTS**

Parish Clerk Salary inc tax	£1,906.94	£1,782.19
Training	£250.80	
Expenses	£148.49	£112.66
Subscriptions	£158.00	£162.00
Insurance	£291.59	£292.89
Electric	£39.75	£49.02
Section 137 Donations	£15.00	
Donations	£2,150.00	£2,175.00
Dog/Litter Bins	£222.76	£222.76
Election Expenses		£87.50
War Memorial/grass cutting	£60.00	£225.00
SALC payroll	£33.60	£33.60
Information Commissioner	£35.00	£35.00
Laptop		£259.90
<b>Total Payments</b>	<b><u>£5,311.93</u></b>	<b><u>£5,437.52</u></b>