

# West Dereham Parish Council

## Summary of Receipts and Payments

For year ending 31 March 2016

2014/15		2015/16
	<b>Receipts</b>	
£ 15,569	Precept	£ 15,932
£ 1,003	Grant/Donations	£ 1,071
£ 2,892	Allotments/FBT	£ 2,568
£ 95	Cemetery	£ 700
£ 1	Bank Interest	£ 1
£ 188	Wayleaves	£ 191
£ 392	VAT	£ 826
<b>£ 20,139</b>	<b>TOTAL RECEIPTS</b>	<b>£ 21,289</b>
	<b>Payments</b>	
£ 6,227	Salary/expenses	£ 6,344
£ 140	Subscriptions	£ 140
£ 594	Admin	£ 703
£ 150	Audit Fees	£ 150
£ 508	Training	£ 59
£ 528	v hall hire	£ 630
£ 848	vii maint/handyman	£ 626
£ 1,397	Grounds Maint	£ 1,581
£ 37	Street Lights	£ 345
£ 374	Insurance	£ 385
£ 1,269	Sec137/Donations	£ 1,320
£ 1,265	Parish Improvements	£ 2,025
£ 776	Open Spaces	£ 1,704
£ 43	Miscellaneous	£ 235
£ 826	VAT	£ 786
<b>£ 14,979</b>	<b>TOTAL PAYMENTS</b>	<b>£ 17,032</b>
£ 4,901	Balance carried forward at beginning of year	£ 10,061
£ 20,139	<i>Add Receipts</i>	£ 21,289
<b>£ 25,040</b>		<b>£ 31,350</b>
£ 14,979	<i>Deduct Total Payments</i>	£ 17,032
<b>£ 10,061</b>		<b>£ 14,318</b>
	<b>REPRESENTED BY</b>	
£ 9,544	Current Account	£ 14,106
£ 1,615	Reserve Account	£ 1,615
£ 404	Allotment Deposits	£ 361
	Receipts Not Yet Credited	£ -
£ 1,501	Unpresented Cheques	£ 1,765
<b>£ 10,061</b>		<b>£ 14,318</b>