

CODNOR PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT

2015/16	Receipts	2016/17
£	58,000.00 Precept	£ 59,160.00
£	3,836.50 Grant	£ -
£	124.65 Interest	£ 115.62
£	30.00 Allotments and other income	£ 90.00
£	2,291.25 Donations/Sponsorship	£ 1,152.00
£	3,479.92 VAT	£ 4,444.93
£	67,762.32	£ 64,962.55
	Payments	
£	1,222.00 Donations	£ 1,079.20
£	1,100.43 Clock Building	£ 7,461.28
£	23,329.94 Staff Costs	£ 20,971.94
£	1,296.28 Post/Print/Stationery/Admin	£ 1,366.36
£	- Dog Bags	£ 442.00
£	330.00 Room Hire	£ 110.00
£	21,689.86 Christmas/Bonfire	£ 15,166.17
£	949.70 Chairs Allow./Newsletter	£ 872.90
£	2,121.17 Insurance/Audit	£ 1,919.44
£	8,107.87 Allots/Car Park/Environ/Cleaning	£ 9,412.46
£	1,107.60 Miscellaneous	£ 3,496.34
£	1,442.28 Subscriptions/Training	£ 874.88
£	957.47 Youth Bus	£ -
£	4,564.83 VAT	£ 4,897.46
£	68,219.43	£ 68,070.43
	Receipts and payments summary	
£	57,169.18 Balance b/f at 1 April	£ 57,254.09
£	67,762.32 Add total receipts	£ 64,962.55
£	68,219.43 Less total payments	£ 68,070.43
£	542.02 Add Adjustment	£ 0.60
£	57,254.09 Balance at 31 March	£ 54,146.81
	Represented by bank balances 31 March	
£	6,634.57 Current	£ 11,671.34
£	14,392.37 Deposit	£ 6,406.81
£	36,712.15 Business Term Deposit	£ 36,813.33
£	485.00 Less uncashed cheques	£ 744.67
£	57,254.09	£ 54,146.81