

## Receipts and Payments Account for the year ended 31 March 2016

	2016	2015
<b>RECEIPTS</b>		
Precepts	3,700.00	3,700.00
Interest on investments	2.28	1.86
Loans in / capital receipts	1,500.00	32.50
Other receipts - Tax Refund	0.00	0.00
Other receipts - Grants	1,289.55	2,721.60
Vat reimbursed                      2015 / 2014	621.44	183.16
	0.00	0.00
	<u>7,113.27</u>	<u>6,639.12</u>
<b>PAYMENTS</b>		
General administration	1,912.54	2,017.36
Bank Interest	0.00	0.00
S.137 payments	116.03	110.30
Loans repaid or made / capital spending	0.00	0.00
Other payments		
Running Costs		
War memorial	0.00	2,721.70
Playing fields / village greens	1,739.65	1,159.44
Donations	250.00	398.00
Vat on payments	201.21	621.44
	<u>4,219.43</u>	<u>7,028.24</u>
<b>SURPLUS OF RECEIPTS OVER PAYMENTS</b>	<u><u>2,893.84</u></u>	<u><u>-389.12</u></u>
<b>SUMMARY</b>		
Balance brought forward	3,048.14	3,437.26
Add: Total receipts	7,113.27	6,639.12
Less: Total payments	4,219.43	7,028.24
	<u>5,941.98</u>	<u>3,048.14</u>
These cumulative funds are represented by:		
Current Account No 01060546	1161.64	2210.41
Deposit Account No 41354701	4776.97	774.69
Petty Cash and stamps	3.37	63.04
	<u>5941.98</u>	<u>3048.14</u>

**SIGNED**

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Chairman

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Responsible Financial Officer