

Hurst Green Parish Council

Summary of Receipts and Payments A/c for year ended 31 march 2016

31-Mar-15		31-Mar-16
Receipts		
£		£
8913	B/f from previous year	11226
32047	Precept	32200
1822	Support grant	1549
4	Bank Int	7
5012	Unpaid cheque	
50	Drewetts Field	50
1654	Vat refunded	1468
484	Insurance premium recovered	289
238	Fete	0
£50,224		£46,789
Payments		
5003	Salaries	6312
1251	PAYE remitted	1578
1528	Pension contribs	1744
525	Audit fees	430
696	Insurance	610
2500	Loan repayments	2500
1893	Loan interest	1780
3714	Parks and open spaces	3765
0	Allotments	0
1748	Village Fete	503
2494	Street lighting	1066
188	Public relations	506
6055	S137 donations	1300
1000	Donations churchyard	1250
7193	General admin	6033
431	Subscriptions	418
<u>1782</u>	VAT paid	<u>1878</u>
<u>£37,998</u>	Total payments	<u>£31,673</u>
14072	Cash at bank	17556
2846	less uncleared cheques	2440
£11,226	Cash carried forward	£15,116