

ACCOUNTS YEAR ENDING 31 MARCH 2016

RECEIPTS	£	PAYMENTS	Net	VAT	Total	Cheque No	Minute	Power	Section 137 Max = 268 electors x £7.36 (£1,972.48)
01.04.15	c/f	9437.4	11.05.2015	Miss K Riglar - Clerk's Salary	£516.78	£516.78	100188		
21.04.15	WDDC Precept	£2,500.00	11.05.2015	Zurich Municipal - Insurance	£243.80	£243.80	100187		
21.04.15	LCTS Grant	£79.00	22.06.2015	Society of Local Council Clerks - Membership	£77.00	£77.00	100189		
07.05.15	S106 Grant	£652.68	22.06.2015	DAPTC - New Councillor session delegate fees	£60.00	£60.00	100190		
04.09.15	WDDC Precept	2,500	13.07.2015	DAPTC - Annual subscription	£131.93	£131.93	100191		
04.09.15	LCTS Grant	£79.00	13.07.2015	HMRC (PAYE)	£34.40	£34.40	100192		
			13.07.2015	HMRC (PAYE)	£34.40	£34.40	100193		
			13.07.2015	HMRC (PAYE)	£34.40	£34.40	100194		
			13.07.2015	Miss K Riglar - Clerk's Salary and expenses	£424.44	£424.44	100195		
			10.08.2015	DAPTC - Chairmanship session delegate fee	£30.00	£30.00	100196		
			12.10.2015	HMRC (PAYE)	£34.60	£34.60	100198		
			12.10.2015	HMRC (PAYE)	£34.40	£34.40	100199		
			12.10.2015	HMRC (PAYE)	£34.40	£34.40	100200		
			12.10.2015	Miss K Riglar - Clerk's Salary and operational expen:	£463.38	£463.38	100197		
			11.01.2016	HMRC (PAYE)	£34.40	£34.40	100201		
			11.01.2016	HMRC (PAYE)	£34.60	£34.60	100202	Reserves	
			11.01.2016	HMRC (PAYE)	£34.40	£34.40	100203	General	300
			11.01.2016	Miss K Riglar - Clerk's Salary and expenses	£481.77	£481.77	100204	Play Area	2079.6
			20.02.2016	Kingston Maurward College - Room hire	£133.20	26.64 £159.84	100205	IT Equipment	1000
								Neighbourhood Plan	1000
								Community Hall project	2600
								Winter Maintenance	1000
								Playground Inspection	200
								S106 Grant*	652.68
TOTALS		15248.08			2872.3	26.64 2898.94		TOTAL	8832.28
BANK				TOTAL IN BANK		12349.14			
				Reserves/ Ring fenced		8832.28			
				Unallocated		3516.86			

*To be used only to enhance existing community recreation or sporting facilities or to contribute to new provision.