

MEMBURY PARISH COUNCIL**Summary Receipts and Payments Account for the Year ended 31st March 2016**

	2013/14	2014/15	2015/16
RECEIPTS	£	£	£
Interest	3.25	3.26	3.27
Deposit Interest Paid	NIL	NIL	8.19
Precept	3,343.00	3,365.00	4,552.50
VAT Refund	266.00	964.65	NIL
Devon CC Footpaths Grant	NIL	630.00	325.00
Grants, Compensations & Document Sales	504.50	602.00	57.50
Neighbourhood Plan Grant	NIL	9,000.00	3,100.00
Devon Emergency Flood Resilience Fund	NIL	NIL	1,755.00
Transparency Code Funding Grant	NIL	NIL	1,937.17
TOTAL RECEIPTS	4,124.43	14,572.84	11,738.63
PAYMENTS			
Postage, Stationery, Printing etc.	186.80	201.95	37.91
Neighbourhood Plan	NIL	8,271.57	765.80
Election Charge	NIL	NIL	698.96
Subscriptions, Fees, Training etc.	284.64	356.22	346.00
Playing Field	780.00	1,148.00	755.00
Emergency Planning & Flood Clearance	95.00	85.00	NIL
Hall Hire	44.50	55.50	60.00
Insurance	199.59	203.74	198.64
VAT Input Tax	71.21	996.78	213.19
Footpaths & Signpost Repairs	559.50	793.55	240.10
Car Park Maintenance & Noticeboards	260.00	530.00	45.00
APM Refreshments	92.50	75.10	57.00
Water Trough Repair	249.50	NIL	NIL
War Memorial Maintenance	235.00	170.00	115.00
Donations	530.00	580.00	NIL
Clerks Salary & Travel Expenses	NIL	NIL	3,141.07
Advertising	NIL	NIL	78.00
TOTAL PAYMENTS	3,588.24	13,467.41	6,751.67
Balance Brought Forward	12,098.30	12,634.49	13,739.92
Add Receipts	4,124.43	14,572.84	11,738.63
	16,222.73	27,207.33	25,478.55
Less Payments	3,588.24	13,467.41	6,751.67
Balance Carried Forward 31st March	12,634.49	13,739.92	18,726.88
Represented by Bank Balance	12,686.47	14,223.78	21,227.15
Less Uncleared Cheques	51.98	483.86	2,500.27
YEAR END BALANCE	12,634.49	13,739.92	18,726.88
General Funds at Year End	4,717.04	11,342.59	10,218.28
Clerk Salary Contingency	6,000.00	NIL	NIL
Footpaths Funds at Year End	1,624.81	1,461.26	1,546.16
Flood Grant Funds	292.64	207.64	1,962.64
Neighbourhood Plan Funds	NIL	728.43	3,062.63
Transparency Code Funding Grant	NIL	NIL	1,937.17
TOTAL	12,634.49	13,739.92	18,726.88

.....

Chairman

.....

Stephanie Jones
Responsible Financial Officer