

GREAT LIVERMERE PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31 MARCH 2016

2014/15	RECEIPTS	2015/16
4116.00	PRECEPT	4169.00
1289.00	GRANTS	862.00
274.57	BOTTLE BANK	234.86
977.36	VAT RECLAIM	454.28
	SCC - LOCALITY BUDGET	500.00
	TRANSPARENCY FUND	279.87
<u>6656.93</u>	TOTAL RECEIPTS	<u>6500.01</u>
	PAYMENTS	
	<u>GENERAL ADMINISTRATION</u>	
837.89	INSURANCE	837.89
120.00	SALC SUBSCRIPTION	123.00
90.00	SUFFOLK ACRE/ICO/SPS	95.00
1049.96	CLERKS SALARY	1306.49
88.58	POSTAGE/STATIONERY	128.01
	ELECTIONS MAY 2015	21.34
0.00	AUDIT	0.00
61.14	CHAIRMANS EXPS	0.00
0.00	TRAINING	3.00
100.00	SECTION 137 PAYMENTS	200.00
	<u>RUNNING COSTS</u>	
1639.54	GRASS CUTTING	1681.12
1752.00	MISC. - WORKS WITHIN VILLAGE	485.00
0.00	PLAY EQUIPMENT REPAIRS	0.00
	<u>GENERAL COSTS</u>	
	VEHICLE ACTIVATED SIGN	1605.00
	TOTAL PAYMENTS	
<u>5739.11</u>		<u>6485.85</u>
	CUMULATIVE FUND BALANCE	
12561.55	<i>BALANCE B/FWD FROM 01.04.15</i>	13479.37
6656.93	<i>ADD TOTAL INCOME</i>	6500.01
5739.11	<i>LESS TOTAL EXPENDITURE</i>	6485.85
<u>13479.37</u>	BALANCE AS AT 31 MARCH 2016	<u>13493.53</u>

The above statement represents fairly the financial position of the authority as at 31st March 2016 and reflects its receipts and payments during the year.