

# Mears Ashby Parish Council

30.06.2016

2015/2016

ACTUAL  
TO DATE

£

**RECEIPTS**

Precept  
Grants  
Audit  
VAT Repayment  
Bank Interest  
Sundry

**Total receipts**

**PAYMENTS**

NALC & Publications & Courses  
General Admin Expenses  
Establishment Expenses  
Hire of Hall  
Insurance  
Grant Funding  
Sundry  
Street Lighting Energy  
Street Lighting Maintenance, etc.  
Street Furniture  
Salary  
Audit Fees  
S137  
Ground Maintenance  
Payroll & NI

**VAT**

**Total Payments**

**Net Receipts/ (Payments)**

**Bank Balances**

Opening as at 1st April 2016  
Net Receipts/ (Payments)  
Closing

2016-2017

ACTUAL  
TO DATE

£

ANNUAL  
BUDGET

£

5,400.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00

**5,400.00**

9,000  
  
280  
0  
0  
  
  
  
  
283.50  
3,451.00  
1,000.00  
220.00  
700.00  
0.00  
1,361.00  
1,616.00  
1,361.00  
0.00  
3,201.00  
160.00  
240.00  
2,520.00  
0.00

**16,142.89**

231.73

**4,286.75**

**1,113.25**

TOTAL

6,712.87  
1,113.25  
**7,826.12**