

LUDGVAN PARISH COUNCIL

RECEIPTS & PAYMENTS ACCOUNT FOR PERIOD ENDED

31/03/2016

	2015/16	2014/15
BALANCE B/FWD	22,781.94	
Precept	30,939.00	26,746.00
Council Tax Support Grant	2,517.82	2,920.53
Bank Interest	3.78	3.76
Cemeteries	3,650.00	3,272.00
Footpath grant	-	1,550.00
Allotment Rents	1,744.70	1,685.00
Other Grants	1,324.67	150.00
Neighbourhood Planning Grant	-	-
Aggregate Fund	4,500.00	4,500.00
VAT	653.25	-
TOTAL RECEIPTS	<u>45,333.22</u>	<u>40,827.29</u>
 PAYMENTS		
Allotments	1,934.17	1,330.17
Footpath maintenance	2,700.00	1,550.00
Grass Cutting	180.00	149.00
Clerk Salary	19,227.95	15,969.00
Employers NI	1,534.02	1,105.81
Travel	586.80	735.30
Petty Cash/ Office Expenses	1,122.55	888.92
Advertising	-	83.00
Neighbourhood Planning	316.02	
Subscriptions	901.76	856.05
Insurance	725.97	949.77
Audit Fees	350.00	350.00
Maintenance:	-	
Crowlas Cemetery	1,470.00	1,470.00
St Pauls Cemetery	1,098.58	1,384.10
St Pauls Amenity Area	682.00	682.00
Churchtown Garden	210.00	210.00
Sextons Duties	-	120.00
s137 and other Grants	520.00	567.00
Youth Club Grant	-	500.00
Christmas Trees	216.67	324.00
Deedstore	15.00	15.00
Meeting Room Hire	360.00	360.00
Maintenance/Repairs	372.06	410.00
Aggregate Fund		500.00
Website:	-	
Development	-	15.00
Maintenance	765.98	690.00
Election Expenses	-	-
Long Rock Toilets	655.41	1,084.38
VAT	599.66	653.25
TOTAL PAYMENTS	<u>36,544.60</u>	<u>32,951.75</u>
NET SURPLUS/(DEFICIT)	<u>8,788.62</u>	7,875.54
BALANCE C/FWD	31,570.56	
Treasurers Account	24,054.84	

Business Account

7,515.72