Sevenhampton Parish Council

RECEIPTS AN	ID PAYMEN	IS ACCOUN	IT FOR THE YEAR END		
				2015 / 16	2014 / 1
RECEIPTS					
Precept				£5,000.00	£5,000.0
Interest on Lea	eds a/c			£21.87	£18.2
Wayleave				£21.08	£20.5
Refunds (inc VAT)				£85.00	£0.0
Tax rebate for Clerk			£0.00	£0.0	
Grants				£1,586.12	
Charges				£65.00	
			TOTAL	£6,779.07	£5,038.7
PAYMENTS					
Clerk's salary,	house exper	ses and disbu	rsements	£2,151.35	£1,800.4
ICO				£35.00	£35.0
Subscriptions	and publication	ons		£232.98	£167.2
Insurance	•			£179.29	£215.5
Meeting room				£29.75	£21.0
Donations - Rhodes Memorial Hall ('15) / Archives Office ('16)				£250.00	£3,295.0
Audit fees (Se				£75.00	£75.0
Mapping online				£28.00	£57.6
Web site costs/Village Live copying/Chai			mans exes	£207.18	£160.7
Training costs				£335.00	£0.0
Grass cutting				£340.00	£300.0
VAT				£18.27	£5.0
Good Neighbour Scheme insurance				£255.78	£240.4
Cood Horgine	Tan Contonio II		TOTAL	£4,137.60	£6,373.0
Surplus/loss fo	or vear			£2,641.47	-£1,334.3
Retained Surplus brought forward				£12,679.35	£14,013.6
Retained Surplus carried forward				£15,320.82	£12,679.3
Retained Surp	ius carried io	Iwaiu		213,320.02	212,073.
Represented b	by:				
Barclays Current account				£6,824.53	£5,204.9
Leeds Building	Society			£8,496.29	£7,474.4
	-		TOTAL	£15,320.82	£12,679.3