Garthorpe & Fockerby Parish Council

Receipts and Payments Summary for the year ended 31 March 2016

Receipts	2016 £	2015 £
Treasurer account opening balance	5,195.84	3,885.15
Deposit account opening balance	1,063.19	1,062.43
Investment account opening balance	50.84	50.84
Precept	6,032.00	6,032.00
Support grant	968.00	968.00
NLC micro grant	-	1,500.00
Interest	1.45	1.76
VAT refund	2,036.08	240.90
Cemetery - burials and memorials	300.00	280.00
Land lease	51.21	51.21
Donation from Party in the Park	372.53	-
G & F playing field committee	5,398.52	-
	21,469.66	14,072.29

Payments	2016 £	2015 £
Clerk - salary (inc PAYE pd)	1,108.68	1,241.69
Insurance	429.00	366.45
Audit fees	310.00	220.00
Cemetery caretaker	897.69	891.24
Cemetery costs	7.81	8.14
Sundry expenses	345.63	931.55
Computer equipment and internet costs	105.00	714.58
Donations	500.00	755.55
Micro grants	1,000.00	500.00
Loan interest and capital repayments	1,760.32	1,760.32
Repairs and maintenance	2,067.25	60.60
Input VAT to be recovered	1,965.12	312.30
Fixed assets	7,050.00	-
Treasurer account closing balance	2,859.02	5,195.84
Deposit account closing balance	1,064.14	1,063.19
Investment account closing balance	-	50.84
	21,469.66	14,072.29