

GOREFIELD PARISH COUNCIL RECEIPTS AND PAYMENTS

	2014-15	2015-16		2014-15	2015-16
Precept	£8,785.00	£13,760.00	Village Voices/Acre Subscriptions	£240.00	£245.00
Council Support Grant	£1,215.00	£1,240.00	Insurance	£2,440.32	£1,353.73
Concurrent Functions Grant	£1,820.00	£1,820.00	Clerk's Expenses	£168.40	£171.50
Allotment Rents	£3,389.30	£3,596.80	Clerk's Salary	£3,132.48	£3,381.04
Bank Interest	£1.48	£1.51	Councillors' expenses		
VAT Refund	£193.76	£703.55	Section 137A Payments	£750.00	£554.50
Donation			Stationery/Office equipment	£8.71	£9.76
Insurance Claim			Drainage rates	£262.88	£268.20
Donarbon Grant			Allotment rent	£50.00	£50.00
Diamond Jubilee Grant			Hire of Premises	£410.00	£420.00
Fenland DC Building Grant			Churchyard maintenance	£920.00	£920.00
Sport England			Playingfield maintenance	£1,424.40	£1,499.40
SITA Trust Grant			Village maintenance expenses	£185.00	
WREN			Play Equipment maintenance	£259.89	£175.51
			Streetlight/Salt bin/Recycle bin		£61.85
			Jointly Funded contribution		£1,924.09
			Audit fees	£575.00	£280.00
			Grant contributions		
			Web Site Expenses	£32.00	
			Election expenses		£231.08
			Play Equipment		
			New Pavilion expenses		£192.50
			Miscellaneous	£127.50	£50.00
			Citizens Advice		£236.10
			VAT paid	£480.38	£416.93
	£15,404.54	£21,121.86		£11,466.96	£12,441.19
Balance brought forward	£7,714.66	£11,652.24	Current Account	£8,691.27	£17,370.43
Add Total receipts	£15,404.54	£21,121.86	Business Premium Account	£2,159.20	£2,160.30
Deduct Total payments	£11,466.96	£12,441.19	High Interest Account	£801.77	£802.18
	£11,652.24	£20,332.91		£11,652.24	£20,332.91