

GOREFIELD PARISH COUNCIL RECEIPTS AND PAYMENTS

	2015-16	2016-17		2015-16	2016-17
Precept	£13,760.00	£14,377.00	Village Voices/Acre Subscriptions	£245.00	£571.39
Council Support Grant	£1,240.00	£1,123.00	Insurance	£1,353.73	£1,408.92
Concurrent Functions Grant	£1,820.00	£1,820.00	Clerk's Expenses	£171.50	£168.40
Allotment Rents	£3,596.80	£3,166.80	Clerk's Salary	£3,381.04	£3,381.24
Bank Interest	£1.51	£1.11	Councillors' expenses		
VAT Refund	£703.55	£393.68	Section 137A Payments	£554.50	£799.17
Donation			Stationery/Office equipment	£9.76	£9.00
Insurance Claim			Drainage rates	£268.20	£268.20
Donarbon Grant			Allotment rent	£50.00	£50.00
Diamond Jubilee Grant			Hire of Premises	£420.00	£360.00
Fenland DC Building Grant			Churchyard maintenance	£920.00	£920.00
Sport England			Playingfield maintenance	£1,499.40	£1,454.40
SITA Trust Grant			Village maintenance expenses		£120.00
WREN			Play Equipment maintenance	£175.51	£180.88
			Streetlight/Salt bin/Recycle bin	£61.85	£249.99
			Jointly Funded contribution	£1,924.09	
			Audit fees	£280.00	£315.00
			Grant contributions		£44.00
			Web Site Expenses		
			Election expenses	£231.08	
			Play Equipment		
			New Pavilion expenses	£192.50	
			Miscellaneous	£50.00	£51.00
			Citizens Advice	£236.10	
			VAT paid	£416.93	£393.68
	£21,121.86	£20,881.59		£12,441.19	£10,745.27
Balance brought forward	£11,652.24	£20,332.91	Current Account	£17,370.43	£27,505.64
Add Total receipts	£21,121.86	£20,881.59	Business Premium Account	£2,160.30	£2,161.11
Deduct Total payments	£12,441.19	£10,745.27	High Interest Account	£802.18	£802.48
	£20,332.91	£30,469.23		£20,332.91	£30,469.23