

YEOVILTON PARISH COUNCIL

RECEIPTS & PAYMENTS ACCOUNT for Year ending 31st March 2016

Receipts analysis

2014/15		2015/16
2,150.00	Precept	2,250.00
1.16	Bank Interest	1.24
2,015.89	VAT reclaim	31.00
	SCC grant for ditch work	9,838.96
	SALC grant website	1,144.00
4,167.05		13,265.20
744.93	Clerk's salary net of tax	816.00
250.85	Clerk's expenses	373.05
205.68	Stationery, postage etc.	172.89
139.80	HMRC paye tax	204.00
290.89	Insurance	283.93
0.00	Audit fee	0.00
150.00	Chalmers & Co.	155.00
	AB Parker ditch work	11,866.75
100.00	Donations Section 137	100.00
30.00	VAT paid	31.00
1,912.15		14,002.62
4,167.05	Total receipts	13,265.20
1,912.15	Total expenditure	14,002.62
2,254.90	Surplus/ Deficit	-737.42