

**OLD HURST PARISH COUNCIL**  
**Receipts and Payments for year ended 31 March 2016**

2014-15	RECEIPTS	2015-16
£		£
4800.00	PRECEPT	4800.00
105.84	VAT REFUND	0.00
668.26	INSURANCE CLAIM	402.60
0.00	CIL	1074.89
0.00	TRANSPARENCY FUND GRANT	344.00
<b>5574.10</b>		<b>6621.49</b>

**PAYMENTS**

**LEISURE & AMENITIES**

233.62	STREET LIGHT MAINTENANCE CONTRACT	230.44
316.35	ELECTRICITY FOR STREET LIGHTS	316.35
768.26	REPAIRS TO STREET LIGHTS	400.50
0.00	REFURBISHMENT OF 2 BENCHES	300.00
25.00	BULBS FOR VERGE PLANTING	24.00
0.00	CONTRIBUTION TO HIGHWAYS SCHEMES	490.31
207.00	SPEEDWATCH SIGNS	0.00

**ADMINISTRATION**

1368.42	CLERK'S WAGES & PAYE	1385.28
100.00	PAYROLL PROVIDER CHARGES	100.00
206.45	PARISH COUNCIL INSURANCE	206.45
93.33	CAPALC AFFILIATION FEE	149.59
50.00	INTERNAL AUDIT FEE	60.00
120.86	POSTAGE & OFFICE EXPENSES	111.34
0.00	WEBSITE	136.00
231.25	TRAINING COURSES	25.00
97.50	HIRE OF VILLAGE HALL FOR MEETINGS	0.00
44.00	HIRE OF WARBOYS PARISH CENTRE	0.00

**SECTION 137**

0.00	DONATION TO ST. PETERS CHURCH	50.00
3862.04		3985.26
296.04	VAT	207.49
<b>4158.08</b>		<b>4192.75</b>

5748.83	BALANCE CARRIED FORWARD	7164.85
5574.10	PLUS RECEIPTS	6621.49
4158.08	LESS PAYMENTS	4192.75
<b><u>7164.85</u></b>		<b><u>9593.59</u></b>

BALANCE IN BANK ACCOUNT 31/03/2016 9593.59

**BALANCE CARRIED FORWARD 1 APRIL 2016 £9593.59**

SIGNED.....  
Chairman Responsible Financial Officer

DATE.....