

**Egloskerry Parish Council****Receipts and Payments Account for the year ended 31 March 2016**

<b>Receipts</b>	<b>2016</b>	<b>2015</b>
Precept	3000.00	2800.00
CCC Footpaths Grant	0.00	295.00
VAT refunds	0.00	1010.23
CCC LCTS Grant	229.83	290.70
Other Receipts	700.00	0.00
	3929.83	4395.93
<b>Payments</b>		
Clerks Salary (inc expenses)	526.4	537.38
Insurance	617.51	617.50
Village Hall	80.00	60.00
Equipment (2015 goal post & nets; picnic tables – paid for with Turbary Trust Funds)	0.00	1150.83
Maintenance of Playing fields/Footpaths etc.	1130.00	1457.00
Other Payments (2015 includes £2091.11 transferred to new Turbary Bank Account)	77.00	2168.11
Section 137 Payments	0.00	15.00
VAT	296.40	611.97
Audit Fees	275.00	375.00
	3002.31	6992.79
Surplus for the Year	927.52	-2596.86

**Bank Account**

Brought Forward at 1 April 2015	2165.66	4762.52 *
Carried Forward at 31 March 2016	3093.18	2165.66

\* Parish Council funds = £1291.41 }

\* Turbary Trust funds = £3471.11 }

Sheet1

We have prepared the above Accounts from the books, records and explanations provided by the Council.

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Sheet1

5.2

375

Sheet1

375