

Parish Accounts 1 April 2015 to 31 March 2016

Receipts

Barclays BF	14815.47
Precept	14000.00
Interest	6.12
VAT Recovery	5445.97
Grants	4329.98
Donations	9000.00
Fassage Hall Donation	5680.00
Cemetery	951.30
Allotment Rents	202.00
Cycle Way Donations	1426.50
Walks' Booklet Sales	73.00
Electrical Goods Collections	267.68
Total	<u>56198.02</u>

Payments

Administration	5733.12
Fassage Hall	4001.23
Lode Star Grant	200.00
Highways	1391.50
Abbey Lane Street Light	24.51
Field Maintenance	4111.76
Cemetery	2116.94
Play Area	792.90
Tennis Court Resurface	18391.20
Cycle Way	20.00
Total	<u>36783.16</u>
Barclays CF	<u>19414.86</u>
	<u>56198.02</u>

Notes

Receipts

- (i) **Grants-** ECDC Council Tax Grant(323), CCC Grasscutting Grant (1010), ECDC Grant towards Tennis Court Resurfacing (2996.98)
- (ii) **Loan** - Parish Council towards Court Resurfacing.(3000 repayable over 3 years)
- (iii) **Donations** - Towards the Tennic Court Resurfacing Tennis Club Members (9000)
- (iv) **Fassage Hall** - To help with Electricity Usage, Fields Maintenance, to cover Roof Repair
- (v) **Cycle Way** - Jumble Sale Income

Payments

- (i) **Admin-** Salary, Insurance, Web Site, Audits, Stationary, Election Expenses, CCAN Archive Room Rental
- (ii) **Field** - Grass Cutting, Soil Aeration
- (iii) **Cemetery** - Salary, Hedge Cut, Water, Drainage, Insurance, Fuel, Sprayer
- (iv) **Play Area** - Grass Cut, Insurance, Gate Repair.
- (v) **Tennis Court-** Resurfacing
- (vi) **P3** - Parish Paths Partnership with the County Council

Ringfenced Funds

P3 74.00, **Cycle Way** 1408.50