Yaxley Parish Council Accounts 2015/2016

Receipts		2015/2016		**Payments**		2015/2016
	Precept	£5,250.00			VAT	£226.87
	MSDC Grant	£133.50			Clerk's Pay	£2,115.26
	Burials	£75.00			HMRC - PAYE	£527.00
	Rental Allotments	£380.00			Clerk's Expenses	£111.88
	Rights of Way/Rentals	£730.00			Postage, stationery etc	£105.86
	Interest	£2.82			Cemetery Upkeep	£520.00
	Recycling Credits	£641.71			Subscriptions	£312.00
	VAT Refund	£0.00			Insurance	£462.10
	Other Income	£1,749.62			Audit Fee	£148.00
	Total	£8,962.65			Allotments	£70.46
					Election	£87.50
					Section 137	£125.00
					Donations	£927.32
Balance:					Playground	£452.15
	2016				Capital Works	£554.75
	£8,962.65	Receipts			Village Sign Refurbishment	£284.17
	-£7,601.82	Payments			Community Centre	£251.00
	£1,360.83	Balance on Year			Other Expenditure	£320.50
					Total	£7,601.82
Bank Reconciliation:						
Balance at 31 March 2015		£13,310.73				
Less unpresented cheques		-£200.00			**Funds in hand:**	31-03-16
Income 2015/2016		£8,962.85			Cheque Account	£8,904.57
Expenditure 2015/2016		-£7,601.82				
Unpresented cheques		£0.00			**Assets:**	
		£14,471.76			Deposit Account	£5,566.99
					Total =	£14,471.56