

Sibford Gower Parish Council

Receipts & Payments Account for the year ended 31st March 2016

2015	Receipts		2016
4,920.00	Income-General use and B/Gd & Cyd maintenance		5,614.51
12.30	Bank interest		14.39
113.99	VAT Refunds		571.25
1,446.00	SFPC Payment towards B/Gd & C/Yd maintenance		1,138.00
325.00	Fees received re B/GD		413.00
780.00	S137		100.00
700.00	Grants		684.98
-	Grant re Village Hall		1,500.00
60.00	Donation - D Spicer		-
8,357.29	TOTAL		10,036.13

Payments

3,354.54	General Administration costs	See Note 1	3,104.13
280.00	S137 Payments	See Note 2	495.00
350.00	Grants	See Note 3	400.00
135.60	Expenditure re Miriam Tebbe' Land		865.80
2,856.50	Expenditure re C'yard & B'Gd		3,104.50
-	Payment to Village Hall of Grant held on its behalf		1,500.00
6,976.64	TOTAL		9,469.43

9,590.65	Bank balance as at 01.04.15		10,971.30
8,357.29	Plus Receipts		10,036.13
-6,976.64	Less Payments		-9,469.43
10,971.30	Bank Balance as at 31.03.16		11,538.00

Receipts & Payments Account for the year ended 31st March 2016

Note 1. General Administration Costs

Insurance Premium	372.34
Clerk's Salary	1,920.00
Membership - ORCC	
Subscription - OALC	133.07
Cost of stationery etc	210.79
Membership - CFI	55.00
Registration - ICO	35.00
Hire of Village Hall	21.00
HMRC - Tax due re Clerk's salary	319.82
SFPC - Donation re ZEN INT	31.12
SFPC - Donation re Webset (ZEN)	5.99
TOTAL	3,104.13

Note 2. S137 Payments

Sibford Gower Endowed Primary School	100.00
Sibford Scene	150.00
Open Spaces Society	45.00
Holy Trinity Church, Sibford	200.00
TOTAL	495.00

Note 3. Grants

Sibford Village Hall	400.00
TOTAL	400.00