

Wickham Parish Council
Receipts and payments accounts 2015/16

2014-15		2015-16
£	Income	£
123,775	Precept	133,687
12,663	Council tax support grant	15,080
0	Agency Services Reimbursed	0
0	Loan/Capital Repayments	0
438	Interest	370
1,826	Football fees	1,990
	Running costs	
0	General Purposes (flower bed sponsors)	800
	New Projects	
0	Knowle Cemetery legal fees refund	32
4,375	All weather pitch income	4,290
0	Market Towns Development Officer	2,000
149	Tennis courts electricity	919
160	Hire of Knowle Village Hall car park	980
0	WCC Open Space Fund	23,000
3,000	Beer Festival grant for pavilion	0
300	National Grid wayleave	0
1,500	WCA CCTV	750
3,600	Tennis Club sinking fund	3,600
600	HCC Cllr grant for bench	0
360	WCC Lunch Club grant	0
967	Refund for memorial bench	0
0	KCBA flooring reimbursed	3,900
0	Football Foundation Grant	3,987
10,186	VAT Reimbursements	11,029
163,899	Total income	206,414

2014-15		2015-16
£	Expenditure	£
23,320	Employment	23,895
11,007	General Administration	9,632
0	Agency Services	0
3,040	S. 137 Payments	3,240
5,393	Grants	13,967
	Running Costs	
25,060	General Purposes Committee	26,824
5,446	Lighting Committee	3,219
76,350	Recreation Committee	108,522
13	Chairman's allowance	0
0	Councillor / Clerk training	285
0	Councillor travelling expenses	0
	New Projects	
7,577	New projects	7,556
11,029	VAT	16,879
1	Round up	
168,236	Total Expenditure	214,019

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2014-15	General Fund	2015-16
£		£
212,104	Balance at 1 April	207,767
163,899	Add: Total Income	206,414
376,003		414,181
-168,236	Less: Total Expenditure	-214,019
207,767	Balance at 31 March	200,162

2014-15	Receipts and payments summary	2015-16
£		£
212,104	Balance at 1 April	207,767
163,899	Add: Total Income	206,414
376,003		414,181
-168,236	Less: Total Expenditure	-214,019
207,767	Balance at 31 March	200,162

2014-15	These cumulative funds are represented by:	2015-16
£		£
54,727		12,471
153,040	Lloyds Bank Accounts	187,691
207,767	Balance at 31 March	200,162

Variance for return
2,417
0
0
-68
164
0
0
800
0
32
-85
2,000
770
820
23,000
-3,000
-300
-750
0
-600
-360
-967
3,900
3,987
843
32,603

Variance for return
-1,375
0
200
8,574
1,764
-2,227
32,172
-13
285
0
-21
5,850
-1
45,208