

SILVERSTONE PARISH COUNCIL
RECEIPTS & PAYMENTS TO JUNE 2016

Ordinary Accounts

RESERVE	£93,172.33
UNITY TRUST - OLD OAK	£16,023.44
Total	£109,195.77

RECEIPTS	Net (£)	Vat (£)	Gross (£)
111 Precept	22,750.00	0.00	22,750.00
112 Interest on reserve account	0.00	0.00	0.00
114 Olney Meadow	0.00	0.00	0.00
115 VAT Reclaimed	9,261.52	0.00	9,261.52
116 News and Views	167.50	0.00	167.50
117 Miscellaneous	5,373.14	0.00	5,373.14
1150 Interest on Old Oak account	0.00	0.00	0.00
Total Receipts	37,552.16	0.00	37,552.16

PAYMENTS	Net (£)	Vat (£)	Gross (£)
227 Urban mowing	880.00	176.00	1,056.00
230 Parish Plan	0.00	0.00	0.00
231 Replacement Clerk Accrual	0.00	0.00	0.00
232 Grants	350.00	0.00	350.00
1120 Salary & expenses	2,645.29	0.00	2,645.29
1121 Electricity	66.04	3.29	69.33
1122 New Street Lights/upgrades	464.17	92.83	557.00
1123 Repairs to lights	20.00	4.00	24.00
1124 Church Street play area	0.00	0.00	0.00
1125 SRA	7,795.92	19.00	7,814.92
1126 Churchyard	0.00	0.00	0.00
1127 News and Views	607.40	0.00	607.40
1128 Insurance	0.00	0.00	0.00
1129 Audit Fees	200.00	0.00	200.00
1130 Miscellaneous Exp	21.50	0.00	21.50
1131 Room Hire	91.10	0.00	91.10
1132 Olney Meadow Pocket Park	0.00	0.00	0.00
1133 Dog bins	432.18	86.43	518.61
1134 Brickle Pocket Park	214.62	42.93	257.55
1136 Clerks gratuity	0.00	0.00	0.00
1137 Shared expenses	183.06	0.00	183.06
1138 Training	0.00	0.00	0.00
1139 Subscriptions	774.65	0.00	774.65
1141 Election accrual	0.00	0.00	0.00
1144 Section 137	0.00	0.00	0.00
1145 Old Oak Play area	477.50	12.50	490.00
1146 Website	0.00	0.00	0.00
1147 Leisure facility enhancement	0.00	0.00	0.00
Total Payments	15,223.43	436.98	15,660.41

Closing Balances

Ordinary Accounts

RESERVE	£119,689.79
UNITY TRUST - OLD OAK	£11,397.73
Total	£131,087.52