

SILVERSTONE PARISH COUNCIL

RECEIPTS & PAYMENTS ACCOUNT TO MARCH 2016

Ordinary Accounts

RESERVE	£127,080.31
UNITY TRUST - OLD OAK	£18,003.95
Total	£145,084.26

RECEIPTS

	Net (£)	Vat (£)	Gross (£)
111 Precept	45,000.00	0.00	45,000.00
112 Interest on reserve account	274.03	0.00	274.03
114 OLNEY MEADOW	0.00	0.00	0.00
115 VAT Reclaimed	2,525.34	0.00	2,525.34
116 NEWS AND VIEWS	362.50	0.00	362.50
117 Miscellaneous	864.41	0.00	864.41
119 PLAY AREA GRANTS	0.00	0.00	0.00
1145 SECTION 106 FUNDING	0.00	0.00	0.00
1150 INTEREST ON OLD OAK ACCOUNT	16.49	0.00	16.49
Total Receipts	49,042.77	0.00	49,042.77

PAYMENTS

	Net (£)	Vat (£)	Gross (£)
120 EXPD FROM RESERVE ACCOUNT	0.00	0.00	0.00
227 URBAN MOWING	3,024.00	604.80	3,628.80
230 PARISH PLAN	0.00	0.00	0.00
231 REPLACEMENT CLERK ACCRUAL	0.00	0.00	0.00
232 GRANTS	300.00	0.00	300.00
1120 Salary & expenses	10,070.68	0.00	10,070.68
1121 Electricity	2,564.21	440.92	3,005.13
1122 New Street Lights/upgrades	31,823.06	6,364.61	38,187.67
1123 Repairs to lights	115.00	23.00	138.00
1124 Play Area Improvements	0.00	0.00	0.00
1125 SRA	7,517.00	0.00	7,517.00
1126 Churchyard	0.00	0.00	0.00
1127 NEWS AND VIEWS	1,466.40	0.00	1,466.40
1128 Insurance	1,344.96	0.00	1,344.96
1129 Audit Fees	490.00	60.00	550.00
1130 Miscellaneous Exp	3,436.08	155.36	3,591.44
1131 Room Hire	221.10	0.00	221.10
1132 Olney Meadow Pocket Park	940.73	174.72	1,115.45
1133 Dog bins	2,328.19	465.68	2,793.87
1134 Brickle Pocket Park	2,000.00	0.00	2,000.00
1136 CLERKS GRATUITY	0.00	0.00	0.00
1137 SHARED EXPENSES	334.78	0.00	334.78
1138 TRAINING	336.00	0.00	336.00
1139 SUBSCRIPTIONS	859.41	0.00	859.41
1141 ELECTION ACCRUAL	0.00	0.00	0.00
1144 SECTION 137	0.00	0.00	0.00
1145 OLD OAK PLAY AREA	5,373.14	747.43	6,120.57
Total Payments	75,669.74	9,261.52	84,931.26

Closing Balances

Ordinary Accounts

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