

DARSHAM PARISH COUNCIL
receipts and payments account
APRIL 2015 TO MARCH 2016

Mar-15		Mar-16
	RECEIPTS	
4,400.00	precept	4,400.00
176.79	grant	93.51
185.00	allotments	285.00
2.29	interest	2.33
1,000.00	locality budget	525.00
94.32	VAT rebate	0
358.00	gritbins	0.00
234.35	coffee mornings	<u>109.81</u>
6,450.75	totals	5,415.65
	PAYMENTS	
2088.00	salaries	1728.00
72.00	HMRC	432.00
143.54	expenses	161.86
174.00	subscriptions	169.00
265.00	insurance	265.00
139.20	audit	132.00
4.00	bank charges	4.00
220.00	donations S137	470.00
204.35	coffee morn S137	0.00
330.00	churchyard grant	330.00
386.88	grit bins	0.00
1850.00	allotments	252.98
120.00	premises rent	105.00
90.00	vill sign/Coron Sq.	0.00
0.00	elections	100.00
0.00	training	22.50
6086.97	totals	4172.34

These cumulative funds are represented by

b/f	6885.79	<i>at 31-03-15</i>
add	<u>5,415.65</u>	<i>receipts</i>
	12,301.44	
less	<u>4,172.34</u>	<i>expen.</i>
total	8129.10	

31/03/2016

c/acct	3636.64	
sav/acct	<u>4600.46</u>	
	8237.10	signed.....
less	<u>108.00</u>	date.....
	8129.10	