

ALCONBURY WESTON PARISH COUNCIL
Receipts and Payments for year ended 31 March 2016

2014 - 2015	RECEIPTS	2015 - 2016
£		£
8000.00	PRECEPT	7000.00
9.13	BANK INTEREST	9.30
1289.32	CCC GRASS CUTTING GRANT	1289.32
670.75	VAT REFUND	0.00
9969.20		8298.62
	PAYMENTS	
LEISURE & AMENITIES		
3100.00	VILLAGE GRASS CUTTING	2233.00
45.00	PLAY AREA INSPECTION	0.00
71.60	REPAIRS TO PLAY EQUIPMENT/AREA	1678.00
220.00	TREE WORK	250.00
0.00	LITTER PICKER	19.99
116.88	STREET LIGHTING ENERGY	125.43
100.00	RESEEDING VILLAGE GREEN	0.00
<u>44.26</u>	STREET LIGHTING MAINTENANCE	<u>0.00</u>
3697.74		4306.42
ADMINISTRATION		
2327.12	CLERK'S WAGES & PAYE	2355.00
425.05	POSTAGE & OFFICE EXPENSES	331.75
66.47	MEETING ROOM HIRE	57.50
397.96	INSURANCE	397.96
60.00	INTERNAL AUDIT	60.00
100.00	EXTERNAL AUDIT	0.00
100.00	PAYROLL PROVIDER CHARGES	100.00
0.00	PENSION ENROLEMENT COMPLIANCE	100.00
265.88	CAPALC (AFFILIATION & TRAINING)	245.57
17.00	NALC (LOCAL COUNCIL REVIEW)	34.00
105.00	ELECTORAL SERVICES	0.00
<u>136.00</u>	NEW WEBSITE & ANNUAL MAIN. FEE	<u>0.00</u>
4000.48		3681.78
SECTION 137		
0.00	ALCONBURY SCHOOL	200.00
0.00	ALCONBURY GUIDES	200.00
20.00	POPPY WREATH	25.00
200.00	H.A.C.T.	0.00
<u>1000.00</u>	ALCONBURY PCC PROJECT 21	<u>0.00</u>
1220.00		425.00
8918.22		8413.20
777.62 VAT		890.99 VAT
9695.84		9304.19

