

CADEBY PARISH COUNCIL

RECEIPTS & PAYMENTS ACCOUNT for the year ended 31 MARCH 2016.

2015 £		2016 £p
	Receipts	
3646	Precept	3592.00
4	Interest received	7.19
0	Refund of bank charges, 2014/15	19.17
20	VAT refund	30.00
4283	Grants received	
	Village Hall Project	11450.00
	Cadeby Church clock repairs	1887.00
0	Donation, Village Hall Project, Summer BBQ	400.00
293	Donation, Memorial Bench	125.00
<u>8246</u>		<u>17510.36</u>
	Payments	
1750	Staff Costs	1399.90
843	General Administration	836.42
0	Election expenses	82.30
0	Street lighting	238.90
4234	Grants paid	
	Cadeby Church clock repairs	1887.00
50	Christmas Festivities	68.67
	1 st Responders	100.00
0	Village Hall Project	2989.44
0	Memorial Bench	416.67
30	Vat paid	140.58
50	Donation	0
100	Repairs to Bus Shelter	0
<u>7057</u>		<u>8159.88</u>
<u>1189</u>	Surplus for the year	<u>9350.48</u>