

Antrobus Parish Council						
Summary statement - year ending 31 March 2016						
		15/16	14/15	Diff £	Variations	
Receipts						
1 PRECEPT		10,700.00	8,130.00	2,570	Precept raised +2570	
2 VAT REPAYMENTS		173.29	388.06	-215	VAT claims -215	
3 GRANTS IN / Community Contributions		6,255.40	5,144.76	1,111	CW&C CTRS/NHB +2647; CW&C Members -1000; Playground -1156; Transparency +628; Other -8	
5 OTHER IN		151.17	352.69	-202	Plant sales -201	
BANK INTEREST		4.71	4.69			
		=====	=====			
Total Receipts		17,284.57	14,020.20			
Payments						
1A ADMINISTRATION		828.86	474.08	355	PAYE admin +196; Clerk +132; Allowance +26	
1B EXPENSES (Staff Cost)		127.41	147.97	-21	Expenses +21	
2 ASSETS/MAINTENANCE		-	590.00	-590	No non Playground maintenance 15/16 -590	
3 SALARIES (Staff Cost)		2,187.83	2,551.93	-364	Salary Correction -153; Overtime -210	
4 TAX (Staff Cost)		542.50	654.30	-112	Tax -112	
5 TRAINING excl overtime		201.50	-	202	4 Courses +201	
6 S137 DONATIONS		175.00	225.00	-50	Donations -50	
7 INSURANCE		533.22	517.69	16	Insurance +16	
8 AUDIT		254.40	249.60	5		
9 AFFILIATIONS		349.00	344.50	5	Chalc +25; Comm Pride +17; CCA -40	
10 HALL RENTAL		450.00	270.00	180	Late invoice from prev yr +180	
11 PLAYGROUND		965.40	511.20	454	2 late inspection bills from prev yr +169; extra inspection +95	
12 GRANTS		200.00	200.00	0		
13 OTHER		229.00	58.00	171	Elections =181;Planting -10	
24 GREENER ANTROBUS		345.36	267.61	78	Kitchen garden -78	
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Total Payments		7,389.48	7,061.88			
Bank Reconciliation at close						

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6 All other payments	4,532.00	4,532		3,708	824	22% PAYE admin +196; Clerk +132; Allowance +26;No non Playground maintenance 15/16 -5,904; Courses +201;Donations -50;Insurance +16;Chalc +25; Comm Pride +17; CCA subscription -40;Late hall rent invoice from prev yr +180;2 late inspection bills from prev yr +169; extra inspection +95;Elections +181;Planting -10;Kitchen garden -78
7 Balances c/f	30,395.00	30,395		20,500		
8 Bank Balances	30,395.00	30,395		20,500		
		-		-		
9 Fixed assets		52,905		52,905		
10 Borrowings		-		-		
11 Trust Funds		No		No		