

Pool In Wharfedale Parish Council
Receipts & Payments Account
Year Ending 31st March 2016

2016

2015

RECEIPTS

Precept/CT Grant	39538.00	39747.00
Ground/ Garage Rents	1883.12	1848.48
VAT Recoverable	1950.54	1045.52
Bank Interest	5.55	5.65
Building Society Interest	25.00	29.20
Other Income	2220.00	15445.00
RGMC Recharge	960.32	428.16
Insurance Refund	70.77	0.00
Section 106 Receipts (retained at Y/E)	0.00	0.00
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	46653.30	58549.01

LESS PAYMENTS

Print Post, Photocopy & Advert	1845.54	1044.40
General Admin/ Newsletters	385.00	279.98
Telephone & Internet Costs	222.00	258.00
Subscriptions & Conference Fees	689.95	723.00
Room Hire	98.00	158.00
Accountancy Fees	125.00	125.00
Auditors Fees	360.00	240.00
Insurances	1415.37	1389.15
Chairmans Allowance	125.00	125.00
Civic Service/ Hon Citizen	127.34	102.47
Information Commissioner	35.00	35.00
Gardening & Garden Maintainance	4122.00	4397.08
Neighbourhood Plans	280.24	1260.76
Garage Rental	383.44	372.15
Signs	0.00	20.00
Bus Shelter	36.00	0.00
Amenities Refurbishment	3188.78	4571.84
Christmas Lights	2754.00	2448.00
Village Hall Grants	3300.00	1600.00
RGMC	0.00	1900.00
S137 Expenditure	700.00	950.00
Lengthmans Salary & Expenses	10824.30	10518.82
Clerks Salary & Expenses	7798.08	7283.26
S106 Expenditure	0.00	0.00
Traffic Project/ Loan Repayments	3424.46	3424.46
Special Projects	0.00	10721.31
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	42239.50	53947.68

EXCESS/DEFICIT FOR THE YEAR

 4413.80
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 4601.33
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