

**RUMBURGH PARISH COUNCIL  
RECEIPTS AND PAYMENTS ACCOUNT  
April 2015 to March 2016**

<u>RECEIPTS</u>		y/e 31-03-16
y/e 31-03-15		
3500.00	precept	3500.00
80.00	allotments	65.00
1	interest	1.18
136.8	VAT Refund	107.2
0	106	0
<b><u>3717.8</u></b>	<b>Total</b>	<b><u>3673.38</u></b>

	<u>PAYMENTS</u>	
1042.44	clerk's salary	1042.44
0	admin	0
50.00	sect 137	550.00
55	audit	62.00
81.60	Pleasure Ground	221.6
55.00	village hall	60.00
223.00	subscriptions	0.00
307.59	insurance	307.59
24.00	training	0.00
0.00	allotments	0.00
0.00	Alburgh Feoffees	0.00
537.60	grass cutting	638.40
260.00	HMRC	195.00
0.00	election costs	126.42
85.81	clerk's expenses	0.00
<b><u>2721.74</u></b>	<b>Total</b>	<b><u>2323.01</u></b>

	<u>SUMMARY</u>
Opening balance b/f	5229.9
add receipts	3673.38
	8903.28
less payments	<u>3365.45</u>
	<b><u>5537.83</u></b>

Signed: Stephen Wilson Parish Clerk

Signed: Pieter van Dijk Chairman

these cumulative funds are represented by	
c/acct at 30 March 2016	3240.11
bp/acct at 30 March 2016	<u>2297.72</u>
	<b><u>5537.83</u></b>

To be presented at the Annual Meeting  
on May 11th 2016