

Sutton Courtenay Parish Council

Summary Receipts and Payments Account for year ended 31st March 2016

2015	Receipts	2016
47129.58	Administration	46478.07
3395.00	Cemetery Fees	2900.00
2211.35	Grants/Donations	6210.00
3143.94	Highway verge cutting reimbursement	1571.97
76.06	Interest	126.74
7355.26	War Memorial Appeal	0.00
63311.19	Total Receipts	57286.78
	Payments	
5986.98	Parks/Open Spaces	6203.02
24217.03	Administration	24672.76
3565.00	s. 137	5318.00
1500.00	s.142	1000.00
2575.00	Village Hall	2575.00
1945.40	Recreation	1628.22
1884.06	Cemetery/churchyard	2086.00
25.00	Chairman's Allowance	36.78
0.00	Parish Plan	1850.00
2522.33	Village Green	13027.50
	Public Health	2020.00
1014.27	VAT	3247.38
45235.07	Total Payments	63664.66

Sutton Courtenay Parish Council

2015		2016
	Receipts and Payments Summary	
71315.20	Balance B/F	89391.32
63311.19	Add Total Receipts	57286.78
134626.39		146678.1
45235.07	Less Total Payments	63664.66
89391.32		83013.44

The above statement represents fairly the financial position of
Sutton Courtenay Parish Council as at 31st March 2016

Approved by Council

7th June 2016

Chairman

Responsible Financial Officer