

# TORMARTON PARISH COUNCIL

## RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31 MARCH 2016

| <b>Receipts:</b>    | <b>£</b>                 |
|---------------------|--------------------------|
| Precepts            | -£3,996.00               |
| Marquee hire        | -£60.00                  |
| Misc receipts       | -£2,215.88               |
| <b>Total Income</b> | <b><u>-£6,271.88</u></b> |

| <b>Payments:</b>         |                         |
|--------------------------|-------------------------|
| Clerks Salary & expenses | £1,329.71               |
| Reimbursables            | £0.00                   |
| Village hall hire        | £100.00                 |
| Playing field            | £0.00                   |
| Insurance                | £566.95                 |
| Subscriptions            | £165.64                 |
| LATVP                    | £209.00                 |
| Misc payments            | £1,781.59               |
| VAT                      | £222.18                 |
| <b>Total expenditure</b> | <b><u>£4,375.07</u></b> |

|                        |            |
|------------------------|------------|
| Surplus / -deficit     | £1,896.81  |
| Retained surplus b/fwd | £11,751.51 |

**Retained surplus c/fwd** **£13,648.32**

### **Bank Balances**

|                          |                          |
|--------------------------|--------------------------|
| Current Account          | £2,838.60                |
| Business Reserve Account | £10,809.72               |
|                          | <b><u>£13,648.32</u></b> |