

## Marcham Parish Council

Receipts and Payments for year ended 31st March 2016

<b>2015</b>	<b>Receipts</b>	<b>2016</b>
36596.00	Precept ]	38966.00
1404.00	Grant District Council ]	1034.00
2138.27	Vat refund	1594.52
705.00	Allotments	700.00
90.00	Paddocks	240.00
538.33	Interest	1818.12
52.00	Tennis Courts	0.00
180408.00	Other grants, gifts, easement payments	1182.50
<b>221931.60</b>	<b>Total Receipts</b>	<b>45535.14</b>
	<b>Payments</b>	
5423.02	Parks/Open Spaces	5406.00
275.92	Allotments	1165.34
18686.58	Administration and staff costs	19534.33
4321.00	s. 137	5922.00
750.00	s.142/s.145	1200.00
3429.11	Play Area	4112.85
1450.00	Recreation	1066.50
1166.82	Cemetery	1166.82
0.00	Consultants	380.00
500.00	Churchyard works	800.00
23.99	Chairman's Allowance	0.00
1594.92	VAT	2073.49
<b>37621.36</b>	<b>Total Payments</b>	<b>42827.33</b>

## Marcham Parish Council Receipts and Payments Summary

2015		2016
26396.29	Balance brought forward	210706.53
<u>221931.60</u>	Add Total Receipts	<u>45535.14</u>
<b><u>248327.89</u></b>		<b><u>256241.67</u></b>
37621.36	Less Total Payments	42827.33
<u>180000.00</u>	Community Fund	<u>180000.00</u>
<b>30706.53</b>		<b>33414.34</b>

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

Approved by Council 8th June 2016