

**PUNCKNOWLE & SWYRE PARISH COUNCIL**  
**SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR**  
**THE YEAR ENDED 31st MARCH 2016**

PREVIOUS YEAR 2014/2015 £		2015/2016 £
	RECEIPTS	
7789.00	Precepts	7842.00
211.00	LCTS Grant	158.00
	Interest on Investments:	
3.02	TSB Bank - Deposit Account	3.03
4.64	Nationwide B/Society (Playing Field Rest. A/C)	3.96
100.00	Prize- Best Kept Village Competition	0.00
0.00	Grant for Coastal Path Repairs	713.20
0.00	Grant from DCC	80.00
300.00	Donation for Village (Broadchurch filming)	0.00
8.82	Other Receipts	8.82
92.13	VAT	240.95
<b>8508.61</b>	<b>TOTAL RECEIPTS</b>	<b>9049.96</b>
	PAYMENTS	
4510.07	General Administration	5933.61
	Running Costs:	
1530.00	Playing Field	1620.00
83.00	Playing Field Inspection	83.00
81.85	Playing Field - Paint, etc	104.71
124.00	2 Swing Seats	0.00
	Other Payments:	
265.00	S.137 Payments	265.00
35.00	Other Donations	35.00
	New Notice Board	0.00
1200.00	Grant to Puncknowle Village Hall	1000.00
92.13	VAT	240.95
<b>7921.05</b>	<b>TOTAL PAYMENTS</b>	<b>9282.27</b>

**PUNCKNOWLE & SWYRE PARISH COUNCIL**  
**RECEIPTS AND PAYMENTS**  
**SUMMARY - 2015/2016**

	£	
Balance Brought Forward 1 April 2015	11781.22	
Add Total Receipts	9049.96	
	20831.18	
Less: Total Payments	9282.27	
Balance Carried Forward 31 March 2016	<u>11548.91</u>	

These cumulative funds are represented by:

	£	
Bank Account Current A/C - TSB Bank	3985.97	
Less unpresented cheques		
Cheque No. 000903 - WATAG	10.00	
Cheque No. 000920 - Bride Valley Youth Club	35.00	
Net Current Account	3940.97	
Deposit Account /TSB Bank	6020.02	
Playing Field Restoration Fund/Nationwide B/S	1587.92	
TOTAL FUNDS	<u>11548.91</u>	

Signed: ..... (Chairman) ..... (Clerk)  
Date: .....