

DROXFORD PARISH COUNCIL - STATEMENT OF RECEIPTS & PAYMENTS 31 MARCH 2016

RECEIPTS	31/03/15	31/03/16	PAYMENTS	31/03/15	31/03/16
Cricket Club	285	285	Clerk's salary	4,987	5,071
Waltham Wolves FC	280	29	Insurance	1,366	1,339
Cemetery	552	4,750	Audit fees/data protection	380	325
Allotment Rents	210	223	Admin	674	1,888
Grant - Open Space Fund	1,344	-	Subscriptions	240	344
Grant - other	-	-	Training	30	170
VAT refund	2,125	867	Bank charges	0	8
Bank Interest	21	17	Grants	600	1,100
Square rents	512	525	S137	75	128
Precept	12,240	17,500	Infrastructure & Open Spaces		
Council Tax Support	675	777	Maintenance contract plus extra hedge c	3,000	3,250
Other - parking/wedding	30 *	20	Cemetery Maintenance extra to contract	240	580
			Cricket Club grass cutting	745	760
			Play area maintenance	737	
			Village square/bus shelter/dog bins	458	278
			Playground - equipment	6,988	271
			Playground Inspection fee	32	-
			Allotments	50	50
			Pavilion, gates, wall & fences	587	115
			Water & Electricity	216	212
			Street lighting	648	668
			Speed Limit Reminder	-	-
			VAT on payments	2,726	1,257
			Sundries	1,382	
Total Receipts	<u>18,274</u>	<u>24,993</u>	Total payments	<u>26,160</u>	<u>17,815</u>
Opening Bank Balance	18,091	10,205	Closing bank balance	10,205	17,383
TOTAL	<u>36,365</u>	<u>35,198</u>		<u>36,365</u>	<u>35,198</u>
Signed	Paul Reynolds FMAAT			Colin Matthissen - Finance & Audit, DPC	