

ASTON ROWANT PARISH COUNCIL

Receipts and payments account Year Ended 31st March 2016

Receipts

Precept	£19,200
CTRS mitigation Grant	£204
Grants - Agency Services	£448
Village Hall Rent	£20
VAT Reimbursement	£3,351
Donations / Other Grants	£19,070
Walks Booklets	£216
A.R Play Area Fund	£395
Nat Savings & Bank Interest	£84
Trees & Footpaths maintenance fund	£31
Wayleaves	£10
TOTAL	<u>£43,028</u>

Payments

Administration	£6,156
Election Costs	£393
Maintenance	£249
Agency - Litter	£303
Grass Cutting	£3,310
S.137 expenditure	£50
VAT Payments	£3,560
Dog hygiene bins emptying	£293
Play Areas	£2,169
Play Area Equipment	£11,800
Grants / Donation	£5,434
Subscriptions	£556
Website Costs	£690
Tree work, paths etc	£2,223
Capital	£508
Sundries	£58
TOTAL	<u>£37,753</u>

Summary

Balance 1st April 2015	£19,631	Payments	£37,753
Receipts	<u>£43,028</u>	Closing Balance	<u>£24,906</u>
TOTAL	<u>£62,659</u>		<u>£62,659</u>

Cash & Bank Balances:

Barclays Community A/C	£12,591
Barclays Business A/C	£1,090
National Savings	£11,225
TOTAL	<u>£24,906</u>

Signed..... Responsible Finance Officer