

ST NEOT PARISH COUNCIL

ANALYSIS OF RECEIPTS AND PAYMENTS AS AT 31ST MARCH 2016

<u>Receipts</u>	£	£
Precept		29,122.00
CTSG		1,833.66
Interest on Investments		188.41
Parks and Open Spaces - Pavillion	1,542.00	
- Goonzion Downs rent	143.00	
- PROW maintenance grant	1,164.00	
- Cott Yard	6,573.46	
- Toilets	135.07	
- Wayleave	3.01	
		9,560.54
Administration - Website	100.00	
Community Chest Grant	300.00	
Paperless Planning Grant	700.00	
Turbine Community Payment	1,000.00	
VAT recovered		779.21
Total Income		<u>43,583.82</u>
<u>Payments</u>		
Administration -		
Clerk's Salary	7,331.44	
Administration expenses	1,414.37	
Insurance	4,912.64	
St Neot News	1,953.71	
Website	69.62	
Audits	300.00	
Training	16.66	
Employee Tax	480.20	
Technology	785.77	
		17,264.41
Parks and Open Spaces -		
Pavillion	567.67	
PROW maintenance	1,875.00	
Play equipment - maintenance & inspections	68.00	
Grass Cutting	2,720.00	
Goonzion Downs	383.11	
War Memorial	780.00	
Toilets	2,042.68 (staff costs = 1,664.04)	
Car Park	325.00	
Orchard	6.00	
Drainage Works	2523.40	
Benches	600.00	

Doorstep Green	920.63	
Flower Boxes	196.42	13,007.91
Cott Yard		
Loan repayments	3,904.19	
Other expenses	3,638.09	7,542.28
Parish Lighting		169.75
Section 137 Payments		150.00
Net payments		38,134.35
VAT inputs		1,788.13
Total Gross Payments		<u>39,922.48</u>

OPENING BALANCE = 51,764.37

CLOSING BALANCE = £56,503.18 (BANK)

UNREPRESENTED CHEQUES =

134.55 (101021)

843.15 (101023)

99.77 (101024)

CLOSING BALANCE = £55,425.71