

LOSTOCK GRALAM PARISH COUNCIL
SUMMARY RECEIPTS AND PAYMENT ACCOUNT
 FOR YEAR 2015-16

	ACTUAL 2015-16	
<u>RECEIPTS</u>		
Precept	21,269.52	
Bank Interest	26.61	
Grants	14,400.00	
VAT	5,201.12	
Other	640.00	
TOTAL RECEIPTS		<u>41,537.25</u>
<u>PAYMENTS</u>		
Employees	3,042.59	
Premises	366.23	
Office Services	7,730.77	
Communications	36.00	
Members	2,636.60	
Professional Services	1,987.26	
PCSO	5,900.00	
Subscriptions	603.92	
Grants and Donations	775.00	
Contingency	0.00	
Cap:Other	4,189.05	
Cap:Play Areas	0.00	
VAT on payments	1,830.91	
TOTAL PAYMENTS		<u>29,098.33</u>
<u>RECEIPTS & PAYMENTS SUMMARY</u>		
BALANCE BROUGHT FORWARD on 01/04/15		29,590.56
ADD Total Receipts (as above)		41,537.25
LESS Total payments (as above)		29,098.33
Balance Carried forward 31/03/13		<u>42,029.48</u>
These cumulative funds are represented by:		
Current Account Balance		7,875.59
Less:Cheques drawn but not debited as at 31.03.16		0.00
Reserve Account Balance		34,153.89
		<u>42,029.48</u>