

**ALCONBURY PARISH COUNCIL**  
**Receipts and Payments for year ended 31 March 2016**

**RECEIPTS**

Precept	36376.00
Bank interest	3.90
AAGA	1000.00
	<b>37379.90</b>

**PAYMENTS**

**LEISURE & AMENITIES**

Village grass cutting & bank cut	7360.00
Tree work	770.00
Allotment land rent	1000.00
Play areas – repairs & inspection	1287.00
Village Hall – ground rent	76.00
Keys for Community Noticeboard	11.00
Survey/quotation for street lighting	<u>552.09</u>
	11056.09

**ADMINISTRATION**

Clerk's wages and PAYE	7635.10
Loan repayment	4025.00
Internal audit fees year ending 31/3/15	120.00
External audit fees year ending 31/3/15	200.00
Payroll provider charges	100.00
Office expenses, inc. telephone.	744.35
Parish Council insurance	649.43
Website/IT support	96.00
CAPALC affiliation fees	350.15
Printing costs for Parish Council newsletter.	<u>332.00</u>
	14252.03

**DONATIONS/SECTION137**

Alconbury Recreation Field Charity	2000.00
Alconbury Guides	400.00
Chatterbox Group	400.00
Alconbury C of E Primary School	200.00
Royal British Legion – Poppy Wreath	<u>25.00</u>
	3025.00

28333.12  
491.78 VAT  
28824.90

BALANCE CARRIED FORWARD	14627.15
PLUS RECEIPTS	37379.90
LESS PAYMENTS	28824.90
	<u>23182.15</u>

BANK Lloyds current account  
BANK Lloyds business account  
LESS UNPAID CHEQUES

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**BALANCE CARRIED FORWARD 1 APRIL 2016 £23182.15**

SIGNED.....  
Chairman Responsible Financial Officer

DATE.....