

SUMMARY RECEIPTS AND PAYMENTS YEAR ENDING 31.3.16

Receipts

Precept	1000.00	Balance brought forward at 1.4.15	1107.26
Agency Services & Concurrent Functions Management	0.00	Add Total Receipts	<u>1584.41</u>
Loans/Capital Receipts	0.00		
ERNLLCA Grant for computer etc.	420.00		
Grazing Licence Fee	100.00		2691.67
Other Receipts - Interest	0.04		
V.A.T.	64.37	Less Total Payments	<u>706.06</u>
	1584.41	Balance Carried Forward	1985.61 **

Payments

General Administration	227.95 *
S137 Payments	36.00
Loans/Capital Spending	0.00
Agency Services	0.00
Other Payments:	
Churchyard Maintenance	275.00
Hire of Hall	30.00
Street Lighting Maintenance/Supply	46.84
Domain Name Reg - website (5yr)	21.58
V.A.T.	68.69

Bank Reconciliation

These accumulated funds are represented by:

Deposit Account		
97752169	NatWest	65.87
Current Account		
72263563	NatWest	1919.74

1985.61 **

* Internal Audit	20.00
P C Insurance	177.95
Clerk's expenses	30.00
	<u>227.95</u>

706.06