

## THORNTON PARISH COUNCIL

Summary Receipts and Payments Accounts for the year to 31st March 2016

### Receipts

Previous year

£	£
2250.00 Precept	2250.00
0.00 Interest	0.00
679.00 Grants	0.00
1403.06* VAT Repaid	0.00 * 701.03 has been overpaid by HMRC and a cheque
0.00 Winter Fund	0.00 is to be issued to repay this amount.
0.00 Sundries	0.00
4332.06 <b>TOTAL</b>	2250.00

### Payments

0.00 Administration	0.00
150.00 S137 Payment - Church	150.00
500.00 Grants paid	500.00
Loan Repayment	
Capital Repayment	
317.95 Running Costs	287.95
640.00 Lighting	640.00
0.00 Sundries	737.03
106.67 VAT Paid	112.67
0.00 Winter Fund	0.00
3342.75 <b>TOTAL</b>	2314.98

### Receipts and Payments Summary

Balance b/f at 1st April	6237.10
Add total receipts as above	2250.00
Less total payments as above	2314.98
Balance c/f at 31st March	6172.12

This balance is divided as follows:-

General Purposes	6172.12
Capital Reserves	
Other Funds	

These funds are held as follows:-

Current account	6172.12
Deposit account	
Other investments	

Please note that sundries is made up of £36 for the website domain and £701.03 repayment to HMRC.