

**UNDERSKIDDAW PARISH COUNCIL  
FINANCIAL YEAR 2015-2016  
STATEMENT OF RECEIPTS AND PAYMENTS**

	<b>2016 Total</b>	<b>2015 Total</b>
<b>RECEIPTS</b>		
Precept	£4,625	£1,649.99
CTRS	£106	
Bank Interest	£2	£1.79
<b>Total</b>	<b>£4,733</b>	<b>£1,651.78</b>
Clerk's Salary	£1,609	£1,695.26
Employer's tax	£402	£423.80
Clerk's Expenses	£235	£599.80
Grass cutting	£92	£327.00
Insurance	£278	£270.18
Data Protection	£35	£35.00
Hall Hire	£120	£75.00
Payroll services	£56	£109.00
CPRE subscription	£36	£36.00
CALC Subscription	£130	£126.00
British Legion - Poppy Wreath	£17	£20.00
Donation to Air Ambulance	£200	£0.00
Website Expenses	£0	£51.44
<b>Total</b>	<b>£3,211</b>	<b>£3,768.48</b>
<b>Funds Bought Forward</b>	<b>£3,632</b>	<b>£5,748.75</b>
<b>Funds carried forward</b>	<b>£5,155</b>	<b>£3,632.05</b>
Funds are held for:		
General Purposes	£5,155	
Election Reserve		
Village Hall Land Reserve		
Notice Board Refurbishment		
Grit Bins		
	<b>£5,155</b>	
Represented as:		
Deposit Account	£2,625	2622.94
Current Account	£2,530	1023.11
	<b>£5,155</b>	<b>3632.05</b>
	£0	-14

19.4.16

Prepared Becx Carter Parish Clerk