

SHOSCOMBE PARISH COUNCIL – RECEIPTS AND PAYMENTS 2015-
2016

RECEIPTS

Precept	£6,812.52
B&NES Grant	£410.00
Donation towards Village Plan	£30.00
ALCA Transparency Grant	£730.00
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	£7982.52

PAYMENTS

Staff Costs	£1,936.00
HMRC Tax payments	£363.00
Clerk's Expenses (to include some mileage)	£200.00
Insurance	£831.17
General Administration (Audit Fees)	£0
Section 137 Payments (Newsletter Donation)	£300.00
Repairs to Play Area	£652.95
Burial Board	£952.00
Subscriptions (ALCA and CPLAC)	£89.15
Website Expenses	£83.99
Village Day Expenses	£165.00
Village Plan Expenses	£77.31
Dunkleys Payroll	£98.00
Village Hall Key Cutting	£11.98
Bank voucher Charges	£39.00
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Total	£5799.55
Retained Surplus Brought Forward	£2523.65
Retained Surplus Carry Forward	£4706.62

