

Shavington-cum-Gresty Parish Council  
Receipts and Payments Statement - 1 April 2016 - 30 June 2016  
PARISH COUNCIL ACCOUNT

RECEIPTS	£	VAT
Brought forward (Parish Council)	47,044.05	
Precept (first half)	42,500.00	
CEC Council Tax support grant	2,230.00	
Bank Interest	11.74	
<b>TOTAL RECEIPTS</b>	<b><u>91,785.79</u></b>	

PAYMENTS	£	
<b>Administration</b>		
Clerk's net salary (C Jones)	1,768.46	
HMRC - tax on Clerk's salary	1,120.91	
Payroll services	65.00	
<b>Amenities</b>		
Purchase of two litter bins	680.54	136.11
Inspection of play area	43.00	
<b>Grounds Maintenance</b>	1,511.68	284.32
<b>Members</b>		
Expenses	32.20	
<b>Website Support/Hosting</b>	75.00	
<b>Sub-Total</b>	<b>5,296.79</b>	<b>420.43</b>
<b>TOTAL OF NET and VAT</b>	<b>5,717.22</b>	

BANK RECONCILIATION	
Balance brought fwd on 1 April 2016	47,044.05
Receipts	44,741.74
<b>LESS</b> Payments	<u>-5,717.22</u>
<b>TOTAL</b>	<b><u>86,068.57</u></b>
Balance in Parish Council Bank Account 30 June 2016	86,657.25
<b>LESS</b> unpresented cheques	-588.68
<b>TOTAL</b>	<b><u>86,068.57</u></b>

Cheque details

Two cheques to HMRC (£290.74 each)	581.48
Councillor W McIntyre	<u>7.20</u>
	<b><u>588.68</u></b>