

**BRETENHAM PARISH COUNCIL**  
**RECEIPTS/PAYMENTS ACCOUNTS YEAR ENDED 31 MARCH 2016(UNAUDITED)**

Year ended <b>31.3.15</b>	<b>RECEIPTS</b>	Year ended <b>31.3.16</b>
£4,150.00	Parish Precept	£ 4,150.00
£107.25	Parish Council Tax Grant	£ 71.50
£2.75	Other Receipts - interest on savings account	£ 2.71
£0.00	VAT Refund 2015	£ 98.62
£1,487.00	Magazine: Sales, Adverts, Donations, Subs	£ 1,410.00
£0.00	NALC Transparency Fund Grant	£ 403.57
£0.00	Parking Permits	£ 104.00
£15.00	50% CAS (Formerly Suffolk Acre) Membership from BVA	£ 15.00
<b>£5,762.00</b>	<b>TOTAL RECEIPTS</b>	<b>£ 6,255.40</b>

**PAYMENTS**

<b>General Administration</b>			
£86.29	Postage/telephone/broadband	£ 51.84	
£101.39	Stationery/ink cartridges	£ 132.69	
£1,593.15	Clerk/RFO's Salary including HMRC	£ 2,155.41	
£98.00	New Clerks Course	£ -	
£50.00	Present departing clerk	£ -	
£0.00	Website Training	£ 20.00	
£142.47	Travel	£ 2.00	
<b>£2,071.30</b>			<b>£ 2,361.94</b>

<b>Section 137 - Payments</b>			
£17.00	RBL Donation	£17.00	£17.00

<b>Section 142 - Magazine Production Costs</b>			
£949.06			£998.80

<b>Running Costs</b>			
£330.00	St Mary's PCC Grasscutting subsidy	£ 330.00	
£0.00	Hire of Village Hall 2014	£ 60.00	
£544.00	Grasscutting Playing Field (16 cuts)	£ 544.00	
£67.45	Editor's expenses	£ 51.09	
£0.00	Replacement Laptop package	£ 500.00	
£106.40	Signs (Playing Field)	£ 142.85	
£0.00	Replacement Bench Playing Field	£ 214.98	
£0.00	BDC Election Costs	£ 87.50	
£7.51	Refreshments APM 2014	£ -	
<b>£1,055.36</b>			<b>£ 1,930.42</b>

<b>Agency Services</b>			
£248.59	PC Insurance	£ 220.06	
£75.00	Annual Safety Inspection - Playground	£ 75.00	
£120.00	SALC Membership 15-16	£ 123.00	
£30.00	CAS (ex Suffolk Acre) Membership 15-16	£ 25.00	
£125.00	Karl Hobbs Reinstating Laptop	£ -	
<b>£598.59</b>			<b>£ 443.06</b>

<b>VAT Paid 2015</b>			
£81.93			£159.32

<b>TOTAL PAYMENTS</b>			
<b>£4,773.24</b>			<b>£5,910.54</b>