

CODDINGTON PARISH COUNCIL

Receipts and Payments for the year ending 31/3/16

Year end 31/3/15		<u>RECEIPTS</u>		Year end 31/3/16	Variations
£ 14,645.00		Precept		£ 13,750.00	Parish boundary change, loss of 60 houses
£ 548.00		Council Tax Support Grant		£ 370.00	
-		Precept Supplement		£ 6,853.00	NSDC precept adjustment for 6 years
£ -		NCC Grasscutting allowance		£ 2,032.00	2014/15 mowing
£ 4.01		Interest		£ 5.92	
£ 305.50		Allotment rent & water rates		£ 378.00	includes 19.50 late payments for 2015
£ 300.00		Grants /Donations		£ 1,000.00	Trust Fund donation for defibrillator
£ 770.00		CVN Adverts		£ 895.00	
£ 125.00	BKV prize	Miscellaneous		£ -	
£ 132.20	VH/COLL.PC	Reimbursements		£ 113.00	commemorative oak tree, CVN colour
£ 3,383.86	2 YRS	VAT refund		£ 1,152.37	
£ -		Comm. Centre repayments		£ 1,500.27	2014/15 maint.
£ 20,213.57		TOTALS		£ 28,049.56	includes £5,547 precept for next 5 yrs
			PAYMENTS		
£ 76.00		Chairman's Allowance		£ 40.00	
£ 807.50	sect 137	WW1 Booklets		£ 2,361.25	Defibrillator + fitting
£ 790.00	sect 137	Grants Section 137		£ 922.28	School, Guides, Scouts
£ 430.13	Apr - Sept 14	Village handyman & equipment		£ 1,010.07	June 15-March 16
£ 4,442.00	inc.2014 PAYE	Clerk's salary (gross)		£ 4,307.40	
£ 2,345.00		Grasscutting		£ 2,820.00	
£ 340.00		Grass and hedge Comm. Centre		£ 340.00	
£ 48.86		Allotments - Lease / STW		£ 168.80	includes £110 for 2014/15 lease
£ 196.00		Room Hire		£ 297.50	extra mtgs + CAGE mtgs
£ 203.68		N&SDC Insurance		£ 211.17	
£ 215.00		External and Internal Audit		£ 215.00	
£ 2,266.35		CVN Printing and Mileage		£ 1,795.67	
£ 125.06		Christmas celebrations		£ 100.00	
£ 53.00		Subscriptions -CPRE/NALC		£ 538.25	includes 2015 and 2016 NALC subs
£ -		Election Costs		£ 104.99	
£ 89.70		N&SDC Dog bin emptying		£ -	paid Apr 2016
£ 430.00		Footpaths/ planting / seats/tree care		£ 278.80	Trees
£ 3,758.28		Comm. Centre expenses maint & ins		£ 1,044.22	Insurance only, maint. paid May 2016
£ 100.00		Pages Wood maintenance & sign repairs		£ 75.00	
£ 312.57		Admin/web site		£ 332.48	
£ 200.00		Archive Storage		£ 200.00	
£ -		Training/courses		£ 22.50	
£ -		Professional fees		£ 900.00	Survey and legal fees for Community Centre
£ 17,229.13		SUB TOTAL		£ 18,085.38	
£ 1,180.37		V.A.T. to reclaim		£ 1,246.50	
£ 18,409.50		TOTAL		£ 19,331.88	

