

Stretton Parish Council

Payments and Receipts Accounts for Stretton Parish Council year-ended 31st March 2016

Receipts	Budget 15/16	Actual 15/16
Precept	£15,076	£15,076
Council Tax support grant	£924	£924
Lettings	£7,390	£7,140
Cemetery Fees	£1,000	£720
Vat	0	£1,432
Donations	0	£130
Grants	£385	£1,054
Total receipts	£24,775	£26,476
Payments		
Public Works Loan repayment	£4,810	£2,405
Salary	£3,690	£3,564
Training	£100	0
Playing Field Maintenance	£2,500	0
Pavilion Maintenance	£1,000	0
Playground Maintenance	£2,000	£100
Cemetery and Lodge Maintenance	£4,000	£5,368
Parish Maintenance	£1,200	£6,106
Insurance	£690	£687
Audit	£350	£320
Subscriptions/Admin/Stationary/Postage	£500	£290
Venue Hire	£250	£100
Hanging Baskets/Planters	0	0
Lamp post testing	£350	£360
Christmas lighting	£2,500	£2,520
Vat	0	£1,955
S137 grant	£1,000	£1,009
Total payments	£24,940	£24,784
Total receipts less payments in year	-£165	£1,692
Reserve including this year's surplus	£19,875	£21,567