

Piddington & Wheeler End Parish Council
Receipts and Payments Account for the Year Ended 31st March 2016

Receipts	Year Ending 31.3.2015	Year Ending 31.03.16
Precept	18000.00	18500.12
Council Tax Support Grant	785.01	664
Interest	0.01	0
HM Customs	859.31	1416.67
Allotment Income	290.00	280
BCC Printing refund	0.00	0
WDC Ward Budget	0.00	0
BCC unrepresented cheque	55.00	0
Red Kite donation	0.00	3000
Insurance credit	0.00	9.83
BCC Right of way	0.00	732.22
Total income	19989.33	24602.84
Payments		
Clerks salary, pension	4872.86	3557.68
Administration incl purchase of laptop	2357.94	2165.28
Insurance	600.04	651.29
Audits (internal & external)	175.00	175.00
Recreation Grounds Maint/insp/rent/waste bins	2711.13	4230.34
Installation of play equipment	0.00	6395.00
Maintenance of Piddington Green/Best Kept Vill	2165.00	15.00
Maintenance of bus shelter / noticeboards	310.00	422.00
Hire of village hall	220.00	0.00
Subscriptions	193.22	178.16
Piddington Village Hall (Sect 19 LGA 1976)	1000.00	0.00
Defibrillator	0.00	0.00
Donation to M40 group	150.00	0.00
Tree stakes	0.00	0.00
Allotment	275.00	160.00
S137 – Poppy Wreaths	100.00	50.00
Donation for Field of Crosses	10.00	0.00
Bucks CC White line painting	90.00	0.00
Chiltern Society Rights of Way clearance	463.14	269.08
Donation Chilterns Conservation Board	100.00	0.00
Wheeler End War Memorial restoration / maintenance	4194.50	676.20
S137 Donation - Sue Ryder Hospice	200.00	0.00
Bucks CC - contribution for creation of footway	3000.00	0.00
Elections	0.00	93.20
Chippis Hill	0.00	4700.00
Clearance of drains	0.00	170.00
VAT on purchases	1416.67	2606.95
Total Expenditure	24604.50	26515.18
Cumulative Fund		
Opening Balance	11189.11	6573.94
Income	19989.33	24602.84
Total Income	31178.44	31176.78
Expenditure	24604.50	26515.18

Balance not allocated	6573.94	4661.6
Represented by:		
Current account	6573.94	4661.7
Bank of Ireland	Closed	closed

Signed: 14.4.2015
Signed: 13.4.2015