

**UPPER RAWCLIFFE WITH TARNACRE PARISH COUNCIL Accounts 2015-2016**

<b>Receipts</b>		<b>2015</b>			
Precept	£5,000.00	£5,000.00	<b>Opening balances</b>		
Asset disposal	£0.00	£0.00	Current		£5,554.64
Other grants	£533.00	£0.00	<b>Total (A)</b>		<b>£5,554.64</b>
Grass cutting	£593.28	£1,252.48			
WIB grant	£600.94	£600.00	<b>Movement</b>		<b>£538.43</b>
Xmas trees grant	£0.00	£0.00			
VAT reclaimed	£0.00	£0.00	<b>Closing balance</b>		
Bank interest	£0.00	£0.00	Current		£6,093.07
<b>Total (B)</b>	<b>£6,727.22</b>	<b>£6,852.48</b>	<b>Total</b>		<b>£6,093.07</b>

<b>Expenditure</b>				
Clerk's salary	£839.78	£906.13		
Lengthsman's fee	£2,200.20	£2,566.90	A+B-C	£6,093.07
Office	£528.75	£54.48		
PAYE	£209.80	£226.40	Balance?	<b>YES</b>
Insurance	£422.84	£421.41		
Repairs/projects	£0.00	£830.00		
Landscape / WIB	£1,348.42	£1,681.22	<b>Note:</b>	
Memberships	£130.12	£146.51		
Grants (S.137)	£317.00	£17.00		Cheques due
Audit	£0.00	£0.00		701 £130.12
Poll expenses	£0.00	£0.00		Included in balances
Room hire	£98.00	£141.00		
VAT	£93.88	£181.89		
<b>Total (C)</b>	<b>£6,188.79</b>	<b>£7,172.94</b>		