

**Bishop Burton Parish Council**  
**DRAFT Receipts & Payments account DRAFT**  
**for the year ended 31st March 2016**

(as prepared by Clerk - M.Hebb)

	2016	2015
	£	£
Income:		
Parish Precept	8403.50	16500
ERYC-winter maintenace grant		
Field rental	510.00	510
refund		
Vat reclaimed	0.00	1,192.33
	<b>8913.50</b>	<b>18202.33</b>
Expenditure:		
Donations (section 137)	0.00	2055
Grass cutting	390.00	2895.94
Water	0.00	52.14
Electricity	0.00	749.4
Insurance	40.44	2011.19
website (section 137)	0.00	204.75
Field rent expenses	50.00	50
Internal audit	0.00	183
External Audit	0.00	100
Street lighting service agreement and ad hoc	0.00	534.39
Clerks salary	0.00	1748.02
Clerk training inc exp	0.00	126.37
Stationery, postage etc	0.00	391.59
Charles Arnold Baker law bk		
War memorial -2015 stone plaque (section 137)	0.00	1085
Severe weather grant exp: Salt spreader		
Bus shelter-cleaning & paint	0.00	100
3rd Party Payment for Playground	0	1448.37
SLCC subs	0.00	64
CPRE membership	0.00	72
ERNLLCA-subs	0.00	597.14
Sundry expenses (inc sec 137 lights for mere and elec for defib)	0.00	396.93
Making ready Polaris quad for gritting		
bulbs; jubilee expenses inc. seat and daffs/holly		
Maintenance of village	0.00	1040
Village Hall rent	0.00	100
Councillor training courses	0.00	49.5
light for Chapel	0.00	952.32
Vat re Playground	0.00	60.47
Vat to reclaim	10.00	1557.76
	<b>490.44</b>	<b>18625.28</b>
Cumulative funds b/fwd	£19,232.73	19655.68
Net inc/exp to date	8423.06	-422.95
Cumulative funds c/fwd	27,655.79	19232.73
Represented by:		
Current account	£27,655.79	£22,439.38
diff- unrepresented cheques	0.00	-3206.65