

THREE SAINTS SOUTH ELMHAM PARISH COUNCIL
 RECEIPTS AND PAYMENTS ACCOUNT - APR. 15 TO MAR. 16

y/end Mar 15	RECEIPTS	y/end Mar 16
2750.00	PRECEPT	2750.00
0.69	INTEREST	0.70
1306.89	CIL FUND	0.00
4057.58	TOTAL	2750.70
	PAYMENTS	
1052.08	SALARY	1075.77
263.00	HMRC	268.80
114.20	EXPENSES	197.72
243.72	INSURANCE	243.72
150.00	SUBS	153.00
30.00	HALL HIRE	108.00
71.00	AUDIT	42.00
6.00	TRAINING	47.50
300.00	S.137	230.00
0.00	ELECTION	379.26
200.30	MAINT.	82.25
45.00	OPEN SPACE	<u>45.00</u>
2475.3	TOTALS	2873.02

These cumulative funds are represented by

b/f at Mar 15	4649.58
add rec	2750.70
	7400.28
less pay	2873.02
	4527.26

balances at 29-03-16		less		
c/acct	3241.41	unpres. Chqs	568	40.00
sav/acct	<u>1394.65</u>		623	68.80
total	4636.06			108.80
less upchqs	108.80			
	4527.26			