

**Bradford Peverell Parish Council**  
**Receipts and Payments for year ending 31st March 2016**

	<u>2015/16</u>		<u>2014/15</u>	
B/F		£9,347.54		£9,883.70
 <b><u>Receipts</u></b>				
Precept	£5,000.00		£5,000.00	
Amenity Fields Income	£0.00		£0.00	
Interest	£1.50		£1.50	
VAT recovered	£0.00		£0.00	
Donation (Coffee morning)	£141.85		£0.00	
Deposit (Jubilee Field Hire)	£100.00		£0.00	
BACS payment from Lloyds (in error)			£2,613.94	
<b>Total Receipts</b>	<b>£5,243.35</b>	<b>£14,590.89</b>	<b>£7,615.44</b>	<b>£17,499.14</b>
 <b><u>Payments</u></b>				
Administration	£1,029.56		£1,142.59	
Staff salary/training	£2,093.28		£2,033.28	
Amenity Fields expenses	£1,845.00		£1,935.00	
Amenity Fields expenses fom own funds	£1,806		£0	
Community Service	£154.00		£397.79	
VAT	£189.20		£29.00	
Paid back to Lloyds			£2,613.94	
<b>Total payments</b>	<b>£7,117.04</b>	<b>£7,473.85</b>	<b>£8,151.60</b>	<b>£9,347.54</b>
LloydsTSB 30 day a/c	£3,892.83		£3,749.48	
LloydsTSB current a/c	£2,112.82		£2,606.05	
less uncleared cheques	£0.00		-£442.39	
Amenity Fields	£1,468.20	<b>£7,473.85</b>	£3,434.40	<b>£9,347.54</b>