

**Receipts and Payment Account**  
**For the year ended on 31 March, 2016**

<b>RECEIPTS</b>	<b>2014.15</b>	<b>2015.16</b>	<b>PAYMENTS</b>	<b>2014.15</b>	<b>£2,015.16</b>
<b>Current Account</b>			<b>Current Account</b>	<b>£21,624.52</b>	<b>£23,212.31</b>
Balance at 01/04/15	£8,289.92	£7,543.64	Asset Purchase	£291.24	£9,656.53
Precept	£18,147.00	£18,101.18	Audit	£186.00	£226.12
VAT Reclaim	£0.00	£595.13	Clerks Salary	£3,416.67	£3,453.72
NYCC for grass cutting		£415.81	ClIr Expenses	£34.00	£0.00
Savings Account		£6,048.05	Donations	£25.00	£50.00
Hillam PC (grass cutting)		£373.50	Electricity	£500.89	£627.13
Licence Fee for Quarry land	£2,731.24		Grass Cutting	£2,090.00	£2,610.00
			Insurance	£433.77	£413.72
<b>Savings Account</b>			Lighting	£461.31	£0.00
Balance at 01/04/15	£8,432.48	£18,294.59	Precept Distribution	£1,132.00	£1,134.84
Licence Fee for Quarry land	£2,000.00		Projects	£1,735.87	£1,394.40
Interest	£12.11	£19.30	Room Hire	£270.00	£179.37
from Current Account	£7,850.00	£2,500.00	Running Expenses	£231.04	£177.05
Aon refund (cheque)		£4.98	S137 Grants	£1,104.73	£423.43
			Savings Account	£7,850.00	£2,500.00
			Statutory Grant	£1,500.00	£0.00
			Subscriptions	£362.00	£366.00
			Training	£0.00	£0.00
			Balance at 31/03/16	£7,543.64	£9,865.00
			<b>Savings Account</b>		
			Withdrawals	£0.00	£6,048.05
			Closing Balance at 31/03/16	£18,294.59	£14,770.82
<b>TOTAL</b>	<b>£47,462.75</b>	<b>£53,896.18</b>	<b>TOTAL</b>	<b>£47,462.75</b>	<b>£53,896.18</b>