

MERE PARISH COUNCIL- Summary Receipts & Payments Accounts for the year ended 31 March 2016

**Previous
Year**

£

6900.00
2335.50
1194.40
0139.00
10568.90

RECEIPTS

Precepts
Bonfire Event
VAT Repayment
Cheshire East – non specific grant

TOTAL RECEIPTS

£

6900.00
2321.60
814.25
106.00
10141.85

PAYMENTS

4875.48 General administration
0309.98 HMRC – PAYE
0391.69 Insurance
2340.00 Lightech Sounds & Light Ltd – Fireworks
0055.70 Prizes Bought For Bonfire Raffle
0047.33 Bonfire Tickets
0085.05 Glow Sticks For Bonfire Event
0140.00 Bonfire Event Insurance
0000.00 Bonfire Event – sound system
0250.00 Hire of Cricket Ground (Bonfire Event)
0144.00 Fireworks search light
0149.70 Cheshire Association of Local Councils (Annual Subs)
0149.70 Internal Audit
0120.00 External Audit
0116.00 Mr A Blackburn – Tabley Church Maintenance
1368.00 Mr D Fenton – Ground Maintenance
0000.00 Training
0608.36 Publishing Newsletter
0081.00 S.137 payments
0096.00 Payroll Service

TOTAL PAYMENTS

3168.90
0570.40
0372.94
2340.00
0047.97
0049.33
0000.00
0164.63
0270.00
0050.00
0000.00
0159.68
0154.80
0120.00
0116.00
0000.00
0080.00
0545.29
0020.00
0096.00
8325.94

RECEIPTS AND PAYMENTS SUMMARY

Balance brought forward 1/4/15	1958.23+
Add Total receipts	10141.85
	12100.08-
Less Total Payments (as above)	<u>8325.94</u>
	= 3774.14
Balance carried forward 31/3/2016	03774.14
These cumulative funds are represented by:	
Current Cheque Account Balance	03774.14

Signed
(Chairman)

.....
(Responsible Financial Officer)

Date:

Mere Parish Council - Accounts for year ending 31st March 2016

S.137 Payments

(Note – Limit for spending is worked out by £7.36 for every elector in parish (479).

The limit for spending under S.137 of the Local Government Act 1972 for this Council in the year of account was £3525.44 and the payments were made:

Payee	Nature of Payment	£
Kathryn J Whitlow	Remembrance Day Wreath	0020.00
	TOTAL	£020.00