

Postling Parish Annual Return 2015/2016

Date: 5 May 2016

RECEIPTS April 2015 to March 2016

Balance carried forward	£4,665.81
01-Apr-15 Shepway Precept 2015-2016	£1,950.00
01-Apr-15 Council Tax Grant 2015-2016	£58.00
31-Jul-15 VAT Refund	£20.88
03-Feb-16 KALC Transparency Fund Grant	£654.00
10-Feb-16 Village Hall Lease	£50.00
24-Mar-16 Shepway Precept 2016-2017	£2,000.00
24-Mar-16 Council Tax Grant 2016-2017	£20.50

Total Receipts £4,753.38

TOTAL **£9,419.19**

Balance as per Bank Statement 13
March to 12 April 2016 **£8,119.89**

Less un-presented cheques on 31.03.16 £520.87

£7,599.02

Precept only £3,950.00
Payments excluding precept £803.38

PAYMENTS April 2015 to Mar 2016

			VAT to reclaim
01-Apr-15 KALC Annual Subscription	£128.04	£21.34	
20-Apr-15 Came & Co Insurance	£265.00		
01-May-15 Clerk' Fees	£400.00		
02-Nov-15 KALC seminar transparency fund	£72.00	£12.00	
27-Nov-15 Recharge 7 May 2015 Uncontested Election	£86.26		
30-Nov-15 Village Hall Hire	£48.00		
22-Feb-16 Laptop, printer, software, mouse	£520.87	£86.82	
23-Feb-16 Age Concern Donation	£100.00		
25-Feb-16 Grass Cutting (Church Council)	£200.00		

Total Payments £1,820.17

Balance carried forward **£7,599.02**

TOTAL **£9,419.19**

cheque no. 258