

MANNINGFORD PARISH COUNCIL

Summary Receipts and Payments Account for the year ended 31 March 2016

2015		2016
	Receipts	
6,121	Precept:-	6169
179	Addtl top up Grant	131
	Other Receipts	6,300
	Allotment Rents	75
500	Grant:- Contribution from Wiltshire CC towards	
	Defibrillator	826
	VAT Recovered	-
6,800	Total Receipts	7,201
	Payments	
	General Administration	
214	Loan Repayment including interest (Allotments)	214
538	Other Payments	528
50	Subscriptions to WALC and CPRE	-
	Playing Field	
1,980	Maintenance:-	2,115
	Footpath Maintenance:-	530
95	Bus Shelters:- Cleaned	115
3,277	Defibrillator	-
	Website	965
6,153	Total Payments	4,467
7,919		8,566
6,800	Total Receipts	7,201
6,153	Total Payments	4,467
8,566		11,300

Signed

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Richard Nethercliffe
Chairman

Bernard Gaskin
Responsible Financial Officer

Date

10th May 2016

Manningford Parish Council					
31st March 2016					
2015					2016
Receipts					
6,300	Precept			6,300	
	Grant:- Contribution from Wiltshire CC towards				-
500	Defibrillator			826	
-	Rents:- Allotments			75	
-	Vat Recovered			-	
6,800					7,201
Payments					
214	Allotments Loan:-	Annual Instalment (PWLB)		214	
538	Insurance			508	
-	Audit			-	
	Playing Field:-	Inspection		-	
1,980		Playing Field Maintenance:-	2,115		
		Footpath Maintenance:-	530		
95		Bus Shelters:- Cleaned	115	2,760	
-	Council Clerk:-	Salary	-		
		Expenses	-	-	
	Sundry Items:-	WALC	-		
50		CPRE	-		
		Website update	965		
3,277		Defibrillator	-		
-		Donation to Village Hall Function	20		
-				985	
6,154					4,467
646	Surplus of Receipts over Payments				2,734

Dennis Stevens						
Date	Total	Play Area Grass etc	Bus Shelters	Styles	Footpaths	
25/04/15	345.00	320.00	25.00			
26/05/15	324.00	294.00	30.00		-	
15/07/15	384.00	294.00	-		90.00	
25/09/05	519.00	294.00	30.00		195.00	
16/11/15	392.00	392.00	-		-	
18/01/16	471.00	196.00	30.00		245.00	
25/02/15	325.00	325.00				
		-				
	2,760.00	2,115.00	115.00	-	530.00	
Account to end of February 16						