

TISSINGTON PARISH COUNCIL
Receipts and Payments Account
Financial Year 2015-2016

Date	Receipts		Date	IB/CQ	Payments	Net Amount	VAT	Total
1/4/15	Balance B/Fwd 2014/2015	4100.31	15/04/2015	383	J Poitevin Clerk Feb/March Salary & expenses	253.59	0.00	253.59
				384	subscription to Peak Park Parish Forum	6.00	0.00	6.00
27/4/15	DDDC precept 2014/15	3000.00		385	Community Consultation Ltd Insurance	144.59	0.00	144.59
				386	Janice Jackson internal audit	20.00	0.00	20.00
1/1/16	Reimbursable Expenditure	447.00		387	George Maxwell Weed Maintenance	35.99	0.00	35.99
1/2/16	VAT Refund	99.00		388	Tissington Estate Tidy up Campaign Exp	100.00	0.00	100.00
1/1/16	R Of W Maintenance grant	495.00		389	Osmaston Town Band church Fete	100.00	0.00	100.00
30/12/16	VAT Refund	166.67		390	J Poitevin Clerk April/May Salary & Exp	242.93	0.00	242.93
				391	DALC subscription 2010/2011	62.03	0.00	62.03
				392	Play Ground Maintenance C Challinor	247.50	49.50	297.00
				393	J Poitevin Clerk June/July salary & expenses	233.63	0.00	233.63
				394	J Poitevin Clerk Aug/Sept Salary & Exp	298.02	0	298.63
				395	Election Fee	155.06	0	155.06
				396	Play Ground Maintenance C Challinor	247.50	49.50	297.00
				397	J Poitevin clerk Oct/Nov salary & expenses	250.32	0.00	250.32
				398	Village Hall Hire	78.00	0.00	78.00
				399	Renewal of Church F/P tarmacadan	833.33	166.67	1000.00
				400	Tissington Playground Rent	115.00	0.00	115.00
				401	ROW Maintenance Grant	495.00	0.00	495.00
				402	J Poitevin Clerk Dec/Jan salary & expenses	293.30	0.00	293.30
								4478.07
	Total	4207.67		Total		4211.79	265.67	4477.46
	Closing balance at 31 March 2015			Balance B/Fwd 1 April 2015		4100.31		
	Bank Reconciliation Statement			Income during Year		4207.67		
				Sub-Total		8307.98		
	Less not presented cheques	0.00		Less Expenditure		4477.46		
	Balance in Cheque book 31 March 2016	0.00		Closing balance at 31 March 2016		3830.52		

2015/16 Expenditure

clerks wages	all other exp
253.59	
242.93	6.00
233.63	144.59
298.02	20.00
250.32	35.99
293.30	100.00
1571.79	100.00
	62.03
incoming	297.00
447.00	155.06
99.00	297.00
495.00	78.00
166.67	1000.00
1207.67	115.00
	495.00
	2905.67

	2014/15	2015/16
Total Balances at year start	3455	4100
Add Precept amount	2292	3000
Add all other incoming	1238	1208
minus staff cost	1280	1572
minus all other expenses	1605	2906
Balances for year end	4100	3830