

Elsdon Parish Council

Receipts & Payments Account - 1 April 2015 to 31 March 2016

Income

Opening Balance Current Account	3,425.33
Opening Balance Deposit Account	0.17
Precept	1,500.00
Wayleave payment (BT Openreach)	160.00
Northern Powergrid Wayleave	137.96
Interest Received on Deposit Account	-

Total Income	5,223.46
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Expenditure

Clerk's Salary	- 650.00
Donations	- 100.00
Miscellaneous other	- 276.07
Parish Council Insurance	- 265.00
Parish Plan	- 111.43
Postage	- 12.96
Royal British Legion	- 18.00
Room hire	- 120.00
Subscriptions	- 65.59
Mark Warcup Law Firm (village green)	- 100.00
Website Costs	- 20.79
VAT Control	- 79.38

Total Expenditure	- 1,819.22
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BALANCE	3,404.24
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Balances in Hand	Current Account	3,404.07
	Deposit Account	0.17
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