

GREAT LONGSTONE PARISH COUNCIL DERBYSHIRE
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

RECEIPTS	2016 £	2015 £
PRECEPT	16,769.00	16,230.00
REIMBURSEMENTS	3,281.00	3,643.99
RENTS RECEIVED	548.66	777.05
INVESTMENT INCOME (CHARITY)	340.13	132.61
DONATIONS	3,573.00	195.84
BANK INTEREST RECEIVED	19.60	18.52
VAT RECEIVED	1,253.78	849.48
	<u>25,785.17</u>	<u>21,847.49</u>
PAYMENTS		
GENERAL ADMINISTRATION	6,633.54	6,335.07
DONATIONS		460.00
BURIAL GROUNDS	2,200.00	2,150.00
VILLAGE HALL	806.78	2,373.10
RECREATION AREA	7,110.00	2,904.99
VILLAGE GREENS	4,830.00	3,149.06
FOOTPATHS	120.00	1,145.00
VAT EXPENDED	1,873.26	750.49
SECTION 137 PAYMENTS	592.00	332.43
DEFIBRILLATOR	2,051.00	
	<u>26,216.58</u>	<u>19,600.14</u>
Funds summary		
Total receipts for the year	25,785.17	21,847.49
Total payments for the year	(26,216.58)	(19,600.14)
Fund balance brought forward	<u>32,315.77</u>	<u>30,068.42</u>
Fund balance carried forward	£31,884.36	£32,315.77