

**KINGS STANLEY PARISH COUNCIL  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2016**

		2015/16		2014/15	
<b>RECEIPTS</b>					
Precept	20,257.00	19,874.00			
Bank Interest	8.65	14.54			
S106	3,141.35	-			
Council Tax Support	823.00	40.00			
Miscellaneous	3.33	50.00			
Allotments	50.00	60.00			
VAT Recovered	511.04	-			
<b>PAYMENTS</b>	<b>24,794.37</b>	<b>20,038.54</b>			
Staff Costs	11,019.03	10,789.84			
Expenses	513.75	430.50			
Administration	555.25	1,693.10			
Meetings	550.25	461.13			
Greens	1,114.60	1,396.22			
Inspections	436.30	202.30			
Repairs	542.00	264.00			
MUGA	825.00	810.00			
Play Equipment	10,988.00	-			
Street Furniture	500.00	-			
Training	165.00	240.00			
Churchyards	800.00	700.00			
Miscellaneous	99.00	94.14			
Audit	235.00	360.00			
Donations	750.00	675.00			
Insurance	1,328.26	1,289.57			
Warden	200.00	200.00			
Subscriptions	914.36	308.00			
VAT Recoverable	2,869.97	411.85			
Surplus for the Year	- 9,611.40	- 287.11			
Balance brought forward	28,630.28	29,431.37			
	<b>£ 19,018.88</b>	<b>£ 29,144.26</b>			
<b>REPRESENTED BY:</b>					
Lloyds Bank					
Treasurers	3,266.72	456.95			
Savings Account	15,752.16	26,221.60			
Deposit	-	1,951.73			
	<b>£ 19,018.88</b>	<b>£ 28,630.28</b>			