

LAXTON AND MOORHOUSE PARISH COUNCIL

ACCOUNTS FOR YEAR ENDING 31ST.MARCH 2016

PARISH COUNCIL PAYMENTS

CLERKS FEE	£1,159.47
EXPENSES	£357.28
NALC FEES	£67.56
SPORTSFIELD	£360.00
SPORTSFIELD WATER	£58.66
K.MORTON,PETROL	£60.00
SLCC MEMBERSHIP FEES	£65.00
VILLAGE HALL GRANT	£500.00
VILLAGE HALL IMPROVEMENT GRANT	£1,700.00
VISITORS CENTRE RENT.	£60.00
PINFOLD	£14.00
ZURICH INSURANCE	£244.88
EON TOILET UPGRADE	£300.00
M MADDISON RETIREMENT GIFT	£110.00
PLANT BULB DONATION	£30.00
B LAUGHTON VILLAGE HALL GRANT	£300.00
BENCHES & PHONE BOX REFURBISHMENT	£482.40
MICK MANNING PRINTING PAPER	£5.00
NSDC ELECTION FEES	£62.93
AUDITOR FEES	£60.00
SEVERN TRENT TOILETS	£64.11
EON TOILETS	£56.51
Total	£6,117.80

PARISH COUNCIL RECEIPTS

PRECEPT	£3,600.00
B LAUGHTON	£300.00
GLEBE FIELD RENT	£120.00
DEPOSIT ACCOUNT INTEREST	£0.80
TOTAL	£4,020.80

Summary

COUNCIL RECEIPTS	£4,020.80
COUNCIL PAYMENTS	£6,117.80
Total	-£2,097.00

START OF YEAR BALANCE

WELLINGTON FUND	£300.00
CURRENT ACC.	£5,347.15
DEPOSIT ACC.	£1,124.66
TOTAL	£6,771.81

END OF YEAR BALANCE

WELLINGTON FUND	£300.00
CURRENT ACC.	£2,624.35
DEPOSIT ACC.	£1,125.46
TOTAL	£4,049.81

PUBLIC TOILET PAYMENTS

SEVERN TRENT	£225.07
PHS	£376.69
EON	£58.35
VISITORS CENTRE FUNDS TRANSFER	£1,598.22
SEVERN TRENT AFTER FUNDS TRANSFER	£56.51
EON AFTER FUNDS TRANSFER	£64.11
TOTAL	£2,378.95

RECEIPTS

NSDC GRANT	£867.50
NSDC GRANT	£765.83
BALANCE END OF YEAR 2014/2015	£625.00
TOTAL	£2,258.33

TOILET BALANCE -£120.62