

PYECOMBE PARISH COUNCIL
Summary Receipts and Payments Account
For the Year Ended 31st March 2016

<i>Year Ended 31st March 2015</i>		<i>Year Ended 31st March 2016</i>
£ Receipts		£
4814.00	Precept	4814.00
3.64	Bank Interest	2.80
0.00	Other Receipts	0.00
<u>196.37</u>	VAT	652.08
<u>5014.01</u>	Total Receipts	<u>5468.88</u>
Payments		
3900.73	General Administration Costs	4939.26
0.00	Section 137 Payments	0.00
513.24	Insurance	535.49
175.00	Churchyard Upkeep	175.00
1416.03	Utilities/Subscriptions	1012.11
148.74	Newsletter	156.60
2495.68	Operation Watershed	0.00
<u>652.08</u>	VAT	<u>281.70</u>
<u>9301.50</u>	Total Payments	<u>7100.16</u>