

SUMMARY OF ACCOUNTS 2015-16

PAYMENTS

	£
VAT	7,626.21
Clerk's Salary	14,692.97
Admin	567.16
IT Equipment	394.50
Audit Fees	385.00
Beds BC Grants	1,369.56
Pavilion Utilities	4,589.13
Pavilion Staff Costs	4,920.00
Pavilion repairs/servicing	3,647.97
Pavilion other costs	4,401.50
Affiliation Fees	645.00
Insurance	2,383.42
S137	1,395.18
War Memorial	-
Street Furniture Repairs	435.00
SSSI	745.00
Tree Surgery	1,725.00
Village Weed Killing	997.00
Grass Cutting	7,663.50
Lawn Treatment	180.45
Lawnmower Repairs	1,918.93
Play Area Inspection	110.00
New Toddler Play Area	14,039.47
Website	200.00
Contingency	-
Playing Field	1,305.00
Transfers Out	3,500.00
Village Sign/Sun Dial	5,015.00
Elections	74.84
Beds BC Payroll Fee	250.00
Employer Liability Insurance	169.20
Pavilion deposit refund	200.00
SUB TOTAL	85,545.99
Less Transfers	3,500.00
TOTAL	82,045.99

RECEIPTS

	£
Beds BC Ward Funds	1,444.59
Precept	39,752.00
Council Tax Support Grant	248.00
Interest	22.45
VAT Refund	6,586.86
Bidwells - Wingfield Land	1,000.00
Rural Grants	8,698.00
Pavilion Car Parking	6,815.00
Pavilion Hire Fees	17,008.00
Pavilion deposit fee	200.00
Transfers	3,500.00
SUB TOTAL	85,274.90
Less Transfers	3,500.00
TOTAL	81,774.90