Hunston Parish Council

HUNSTON PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
Year ended 31 March 2016

2015 £		2016 £
31,450.00	Precept	36,000.00
42.83	Interest	39.96
19,323.33	Donations/Grants	22,941.13
2,824.66	Refunds	5,562.04
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53,640.82	**TOTAL INCOME**	64,543.13
19,265.42	General Administration	22,527.94
-	Section 137	1,050.00
1,464.88	Donations	505.64
9,610.90	Debt Repayment	9,610.90
17,312.65	Village Hall	11,301.22
7,598.72	Parks & Open Spaces	16,619.96
1,370.88	Street Lighting	1,392.20
4,424.82	VAT	5,624.81
61,048.27	**TOTAL EXPENDITURE**	68,632.67
17,091.86	Balance b/f	9,684.41
53,640.82	Plus: Income	64,543.13
70,732.68		74,227.54
61,048.27	Less: Expenditure	68,632.67
9,684.41		5,594.87
-	Transfer to Reserves	-
	Transfer from Reserves	4,937.00
9,684.41	**GENERAL FUND BALANCE C/F**	10,531.87