CHILLERTON & GATCOMBE PARISH COUNCIL

RECEIPTS & PAYMENTS 15/16			**April**	**May**	**June**	**July**	**August**	**Sept**	**October**	**November**	**December**	**January**	**February**	**March**
RECEIPTS														
Precept	6859.00		6859.00											
VAT	181.23							181.23						
Grant	2433.00		671.00		1526.80					235.20				
Other	1594.00												1594.00	
Total Receipts	**11067.23**		**7530.00**	**0.00**	**1526.80**	**0.00**	**0.00**	**181.23**	**0.00**	**235.20**	**0.00**	**0.00**	**1594.00**	**0.00**
PAYMENTS		*Less VAT*												
Administration	3832.60	*3824.94*	425.03	200.88	252.55	378.56	213.36	248.16	433.48	213.16	213.16	671.54	254.56	328.16
Communications	397.35	*387.86*	261.84			29.40		4.57			4.57	96.97		
Maintenance	705.80	*681.50*			96.00	96.00	168.90	96.00	96.00	80.00			72.90	
Play Area	78.90	*65.75*				78.90								
Training	25.00	*25.00*	25.00											
Audit Costs	110.00	*110.00*		110.00										
Donations	320.00	*320.00*		200.00						70.00				50.00
Section 137	0.00	*0.00*												
Other	5926.80	*5902.66*	1250.00	384.84	100.00	62.83	126.60			190.38	17.94	1096.21	2698.00	
Total Payments	**11396.45**	***11317.71***	**1961.87**	**895.72**	**448.55**	**645.69**	**508.86**	**348.73**	**529.48**	**553.54**	**235.67**	**1864.72**	**3025.46**	**378.16**
OPENING BALANCE	**10831.79**													
ADD : Receipts	11067.23													
LESS : Payments	11396.45													
Net Cashflow	-329.22													
CLOSING BALANCE	10502.57													