

**SEA PALLING AND WAXHAM PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2016**

	2016	2015
	£	£
RECEIPTS		
Precept	10,793	10,729
Sea Palling Community Trust - VA Sign	1,625	-
VAT Refund	530	-
Cheques written back from previous years	201	-
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Total Receipts	£13,149	£10,729
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 PAYMENTS		
Clerk	4,578	4,487
- Salary	300	300
- Office Allowance	326	326
- Travel	265	816
Insurance	534	679
Dog and Litter Bins	140	-
Hall Hire for Meetings	121	123
Subscriptions	-	50
- Norfolk ALC	200	150
- Sea Palling with Waxham PCC	-	-
- Age UK	100	100
Audit	455	293
Postage and Stationery	312	298
Newsletter	17	-
Wreaths	3,250	-
Norfolk County Council VA Sign	47	-
New Sign	-	90
Training	53	-
Election	127	215
Vat on Payments	-----	-----
Total Payments	£10,825	£ 7,927
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 Net Receipts	 £ 2,324	 £ 2,802
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FOR THE YEAR ENDED 31ST MARCH 2016**

	2016	2015
	£	£
Balances brought forward		
Community Account	15,887	13,085
Business Premium Account	702	702
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Cash at bank 31 st March 2015	16,589	13,787
Net Receipts in year	2,324	2,802
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	£18,913	£ 16,589
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Balances carried forward		
Community Account	18,211	15,887
Business Premium Account	702	702
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Cash at bank 31st March 2016	£ 18,913	£ 16,589
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Being:-		
General Reserve	10,913	16,589
Earmarked Reserve (Highway Projects)	8,000	-
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	£18,913	£16,589
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