

CROOK AND WINSTER PARISH COUNCIL

Accounts for year ending 31st March 2016

RECEIPTS:		PAYMENTS:	
	<i>15/16</i>	<i>14/15</i>	
<i>Balances B/F</i>	3663.29	4473.43	
SLDC Precept	6659.00	5268.00	Salaries & PAYE 2929.86
Zurich Municipal insurance claim	350.00		Clerk - back holiday pay 2011-15 902.70
VAT Refund	NIL	10.00	Admin
Contributions to insurance excess	50.00		Maintenance
Total receipts	7059.00	5278.00	Website
			Subscriptions
			Audits
			Hire of halls
			Insurance
			Use of office
			Photocopying
			Repair of SID
			Donations:
			<i>First Responders</i>
			<i>Great North Air Ambulance</i>
			<i>North West Air Ambulance</i>
			Total donations
			Total payments
			<i>Balances C/F</i>
Totals	10722.29	9751.43	10722.29
			9751.43

Presented to Crook and Winster Parish Council on 24th May 2016:

Signed _____ Chairman

Signed _____ Clerk