

**LANDULPH PARISH COUNCIL  
RECEIPTS AND PAYMENTS 2015-16**

2014-15		2015-16
£	<b>RECEIPTS</b>	£
22103.68	Brought forward	37527.77
9278.39	PRECEPT & CTS GRANT	9463.96
340.59	CTS GRANT	275.23
16.17	BANK INTEREST	14.78
181.00	OPEN SPACES	192.62
0.00	SALES	2.00
450.00	FOOTPATHS	0.00
11.55	OTHER INCOME	0.00
315.25	VAT RECOVERED	0.00
30000.00	SOLAR FUNDING	500.00
	TRANSPARENCY & PP FUND	1555.09
40592.95	<b>SUBTOTAL</b>	12003.68
<b>62686.63</b>	<b>TOTAL RECEIPTS</b>	<b>49531.45</b>
£	<b>PAYMENTS</b>	£
3027.00	SALARIES	3051.83
2401.71	OPEN SPACES	1926.95
450.00	FOOTPATHS	450.00
0.00	SECTION 137	0.00
317.99	OFFICE/EXPENSES	408.27
150.00	BURIAL GROUND	150.00
747.67	INSURANCE	816.31
467.98	BROADBAND	789.87
1333.01	MISCELLANEOUS	1070.40
2955.84	VAT PAYMENTS	1623.97
13317.66	SOLAR FUNDS	8902.13
	NEIGHBOURHOOD PLANNING	1229.22
	TRANSPARENCY & PP FUND	569.98
25168.86	<b>SUBTOTAL</b>	20988.93
<b>37527.77</b>	<b>SURPLUS/DEFICIT</b>	<b>28542.52</b>

<b>Represented by:</b>	£
Bank Deposit Account	26843.04
Bank Current Account	2935.27
Less outstanding cheques	-1235.79
	<b>28542.52</b>

*Jan 4/16*

<b>Outstanding cheques</b>		£
Office Expenses	100988	8.56
Transparency and PP Fund	100989	14.50
Salaries	100990	50.40
Salaries	100991	201.65
Office Expenses	100994	12.80
Broadband	100995	947.88
		<b>1235.79</b>

Chairman

*[Signature]*

Responsible Financial Officer

*[Signature]*  
16/5/16

<b>Earmarked funds</b>	<b>£</b>
Broadband Grant payments	6000.00
21.5.12	-27.00
15.4.13	-661.42
25.3.13-27.3.14	-707.78
April14-March15	-520.99
April15-March16	-789.87
Funds remaining at 30.3.16	<b>3292.94</b>
Youth Club	<b>714.63</b>
Neighbourhood Planning	<b>229.22</b>
	-229.22
Funds remaining at 30.3.16	<b>0.00</b>
Solar Fund payments	<b>30000.00</b>
16.2.15	-2679.00
16.2.15	-4088.30
16.3.15	-359.85
16.3.15	-125.00
16.3.15	-748.00
16.3.15	-5041.00
20.4.15	-272.14
20.4.15	-4.37
Funds remaining as at 30.3.15	<b>16682.34</b>
18.5.15	-500.00
15.6.15	-2817.00
15.6.15	-2010.13
20.7.15	-460.00
20.7.15	-700.00
19.10.15	-2415.00
Funds remaining as at 30.3.16	<b>7780.21</b>
Transparency and PP Fund	<b>1555.09</b>
16.11.15, 18.1.16, 21.3.16	-569.98
Funds remaining as at 30.3.16	<b>985.11</b>

Chairman

*G. B. Stone*

Responsible Financial Officer

*W. O'Neil*

16/5/16