CHILMARK PARISH COUNCIL ACCOUNTS

TREASURER'S ACCOUNT	2013/14	2014/15	2015/16
PAYMENTS			
	£	£	£
Data Protection	nil	35.00	35.00
Annual Audit	120.00	nil	nil
Insurance	622.89	631.47	502.96
Admin expenses	106.19	66.62	80.84
CPRE Subscription	29.00	36.00	36.00
WALC/Community First Subscription	173.23	182.45	187.79
SLCC	nil	nil	37.00
Clerk's salary	2254.92	2254.87	2351.32
Clerk's Retirement Account	50.00	50.00	50.00
Clerk's salary arrears	nil	nil	351.68
Thompson Acc PAYE	nil	102.00	nil
Wicksteed Inspection	108.00	54.00	54.00
Millennium Cross maintenance	nil	nil	110.00
Fricker's Paddock Play area maintenance	nil	nil	414.00
Grass Cutting Fricker's Paddock	1325.60	1240.00	1240.00
Clearing footpath/Leisure Credit Scheme	470.00	nil	400.00
Hire of Reading Room	185.00	130.00	75.00
Grant to Reading Room	500.00	500.00	500.00
Grant to newsletter	nil	200.00	250.00
Grant to Playground Management Cttee	500.00	500.00	500.00
Chidren's Play area for bark	nil	nil	159.04
Grant to Cricket Club	nil	250.00	nil
WC 10% payment to speed limit review	nil	nil	92.35
Defibrillator paddles	nil	2070.00	74.34
Aquasacs	205.00	nil	nil
	6649.83	8302.41	7501.32
RECEIPTS			
Balance b/f	8574.88	9117.05	8137.40
Annual Precept	7000.00	7000.00	7000.00
Rent from M Knight for grazing Forbes Field	192.00	193.00	192.00
VAT Refund	nil	129.76	nil
	15766.88	16439.81	15329.40
minus	6649.83	8302.41	7501.32
Balance as at 31 March	9117.05	8137.40	7828.08

This includes funds ringfenced for:
Forbes Field: £3,045
Millennium Cross £1,290.24

signed: Chairman
Clerk/RFO Date: