

TICKENHAM PARISH COUNCIL
 Receipts and Payments Statement
 for the year ended 31st March 2016

2014/15	INCOME	£	
6,732.66	Precept	£6,800.00	
3,726.26	Other income incl. NSC support	£5,709.40	
160.11	Bank interest	£11.22	
5,327.52	VAT refund	£1,770.05	
15,946.55	Total		£14,290.67
<i>Less:</i>	EXPENDITURE		
2,717.70	Clerk's salary	£3,203.00	
0.00	Travel	£0.00	
108.55	Postage/telephone/stationery	£112.65	
9,746.36	Playing field	£10,273.92	
0.00	Car park maintenance	£512.07	
264.50	Verge maintenance	£0.00	
325.74	Subscriptions	£156.00	
349.80	Insurance	£398.82	
170.00	Audit fees	£290.00	
0.00	Rent of meeting room	£192.00	
900.00	Grants & donations	£1,050.00	
0.00	Chairman's expenses	£0.00	
0.00	Election expenses	£156.97	
369.98	Miscellaneous	£1,279.22	
75.00	Training costs	£0.00	
15,027.63	Total		£17,624.65
	Balance (overspend)		(£3,333.98)