

**WALCOTT PARISH COUNCIL**  
**Summary Receipts and Payments Account for the**  
**Year Ending March 31st 2016**

March 31st 2015		March 31st 2016	
<b>£</b>	<b><u>Receipts</u></b>	<b>£</b>	<b>£</b>
6375	Precept	6580	
1365	- precept grant	1160	
84	Allotment rents	165	
302	VAT Claim	539	
500	Grant	0	
0	Other inc donations	<u>50</u>	
<u>8626</u>	<b>Total Receipts</b>		<b>8494</b>
	<b><u>Payments</u></b>		
3357	General administration	3476	
309	Insurance	308	
265	Audits	155	
2431	Village	538	
90	Allotments rent	0	
10000	NNDC joint projects	0	
562	Dog bin collections	562	
0	Section 137 payments	0	
380	Misc. Incl training, subscriptions	184	
<u>17394</u>	<b>Total Payments</b>		<b>5223</b>

**Receipts and payments Summary**

36096	Balance at April 1st 2015	27328
8626	Total receipts	8494
17394	less Total payments	<u>5223</u>
<u>27328</u>	- Carried forward	<u><u>30599</u></u>

These cumulative funds are represented by:

HSBC Community Account	<u>30599</u>
	<u><u>30599</u></u>

The above statement represents fairly the financial position of the authority at March 31st 2016 and reflects its receipts and payments during the year.

Signed _____	_____
Chairman	Responsible Financial Officer

Date _____	Date _____
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NNDC (precept grant)

[2015]N Walsham Round Table  
HSBC goodwill

Clerk (sal+allow); C/vill hall meetings  
printing, expenses

[2015]Defibillator, N/bd repair  
[2016]Dog bin+Vill Hall  
[2015]Ostend Rock, Coast Road drainage

NALC, SLCC