

**MENDHAM PARISH COUNCIL**  
**RECEIPTS AND PAYMENTS ACCOUNT - Apr.15 to Mar. 1.**

<b>y/e March 15</b>	<b>RECEIPTS</b>	<b>y/e March 16</b>
5,700	precept	5700.00
271.25	c. tax grant	180.83
1.97	interest	2.00
205.38	MSDC recyc pay	220.30
0	VAT claimed	0.00
300	V of Y award	0.00
450	SALC award	0.00
100	SCC	0.00
0	SWT	250.00
<u>0</u>	<u>donation</u>	<u>50.00</u>
<b><u>7,029</u></b>	<b><u>totals</u></b>	<b><u>6403.13</u></b>
	<b>PAYMENTS</b>	
1753.60	salaries	1782.12
253.51	expenses	75.05
438.20	HMRC	445.40
55.00	audits	66.00
205.99	insurance	205.99
297.00	subscriptions	243.00
20.50	hire of premises	100.00
585.00	S. 137 donations	1185.00
202.00	maintenance	384.75
0.00	War Memorial	0.00
6.00	training	22.50
0.00	M car park	0.00
97.50	plann. App	0.00
101.00	printing	233.30
0.00	Harleston cp	300.00
0.00	BT phone box	1.00
0.00	election	87.50
0.00	website	64.99
0.00	bin clear.	90.00
<b><u>4015.30</u></b>	<b><u>totals</u></b>	<b><u>5286.60</u></b>

**Mendham PC cont.**

***These cumulative funds are represented by***

Mar 2015 bf	12,077.51
add rec.	<u>6,403.13</u>
	18,480.64
less pay	<u>5,286.60</u>
	<b>13,194.04</b>

**Balances at 30-03-16**

c/acct	9,651.49
sav/acct	<u>3,969.54</u>
	13,621.03
less	<u>426.99</u>
	<b>13,194.04</b>

***unpres. Chqs***

<b>90 - 150</b>
<b>110 - 64.99</b>
<b>112 - 112.0</b>
<b><u>113 - 100</u></b>
<b>426.99</b>