

BENTHAM TOWN COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDING 31/3/2016

31/03/2015		31/03/2016
	Receipts	
101,366.64	Precept	101,730.00
5,633.36	CT Grant	4,420.00
9,431.21	Town Hall Rents / deposits / refunds	10,611.19
281.48	Interest	282.90
3,915.50	Burial Ground	3,045.00
0.00	Grants	0.00
3,463.17	Calendar Project	3,164.25
249.45	Christmas Lights	0.00
50.00	Parks and Open Spaces	476.10
1,489.46	Tourist Information	1,338.84
214.97	Common Lands	120.63
562.40	Community Centre	566.00
6,072.74	VAT	6,404.57
132,730.38	Total Receipts	132,159.48
	Payments	
20,979.48	Administration	22,897.75
480.00	Section 137	
1,911.95	Public Lighting	1,770.51
6,859.47	Parks and Open Spaces	37,177.27
67,646.36	Town Hall	66,473.04
872.81	Cemetery	253.43
4,212.11	Grants	4,731.49
1,757.22	Calendar Project	3,164.20
826.60	Youth café calendar income	0.00
3,941.69	Tourist Information	2,668.03
333.00	Common Lands	343.50
14,712.13	Community Centre Loan / maintenance	13,090.26
6,072.74	VAT	6,404.57
130,605.56	Total Payments	158,974.05
	Cumulative Fund Balance	
60,188.88	Balance B/Fwd	62,313.70
132,730.38	Add total receipts	132,159.48
192,919.26		194,473.18
130,605.56	Less payments	158,974.05
62,313.70	Balance C/Fwd	35,499.13