

**SULGRAVE PARISH COUNCIL  
RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDING 31 MARCH 2016**

**2016 Accounts**

**RECEIPTS**

Precept	11,325.00
Allotment Rent	1.00
VAT Refund	926.31
Grant from Transparency Fund	154.00
Public Works Loan	36,975.00
Interest	6.57
Transfer from Diamond Jubilee Fund	565.56
Rent payment for Sulgrave Community Shop	1,500.00
	<b><u>51,453.44</u></b>

**PAYMENTS**

Employee Salary	1,480.46
General Administration	2,035.38
Street Lighting Project	1,920.00
Other	791.89
Village Mowing	3,564.00
Public Lighting	1,534.56
Section 137	307.49
Loan Interest Payments	1,199.71
Loan Principal Payments	1,516.21
	<b><u>14,349.70</u></b>

**SUMMARY**

Opening Balance	<b><u>29,173.31</u></b>
Receipts	51,453.44
Payments	14,349.70
Closing Balance	<b><u>66,277.05</u></b>

