

<b>214624 Treasurers</b>		<b>Credit</b>				<b>Debit</b>			
	Brought forward	5329.23		02.02.15	Wentworth fundraising	592	10.00		
				25.03.15	Wentworth PCC	596	15.00		
				25.03.15	Wentworth fundraising	597	10.00		Unpresented cheques
				25.03.15	A Lowes (Salary Jan to Mar 15)	598	250.00		
				25.03.15	A Lowes (Postage)	599	5.83		
				25.03.15	Friends of Witchford Rackham	600	200.00		
				25.03.15	Magpas	601	50.00		
				25.03.15	East Anglian Air Ambulance	603	50.00		
					Total		590.83		
	Brought forward	4738.40		15.05.15	Wentworth PCC	604	15.00		
01.04.2015	Wallis rent	275.00		20.06.15	Mrs A Lowes (Clerk salary)	605	250.00		
24.04.2015	ECDC precept	1970.00		15.05.15	SS Peeling (Playpark rent)	606	2.00		
24.04.2015	Council tax support grant	70.00		15.05.15	Playsafety Ltd (ROSPA inspectio	607	78.00	13	65.00
	VAT reclaim	321.35		15.05.15	CAPALC Membership	608	94.88		
22.09.15	ECDC precept	1970.00		15.05.15	G Barnes (Internal audit)	609	55.00		
	Council tax support grant	70.00		15.05.15	Wentworth fundraising	610	10.00		
13.10.2015	Wallis rent	254.00		17.06.15	ECDC Election expenses	611	100.00		
14.12.15	Ag Reserves rent	304.00		27.07.15	Wentworth PCC	612	30.00		
				27.07.15	Wentworth fundraising	613	20.00		
				27.07.15	Mrs A Lowes	614	21.00		
				18.09.2015	Wentworth PCC	615	15.00		
	Total (Treasurers)	9972.75		18.09.2015	Wentworth fundraising	616	10.00		
				25.09.2015	Mrs A Lowes (Clerk salary)	617	250.00		
				28.09.2015	Came & Company	618	482.16		
<b>7106746 Instant Access</b>				12.10.2015	SLCC Membership	619	48.00		
	Brought forward	0.14		21.10.2015	Wentworth PCC	620	15.00		
				21.10.2015	Wentworth fundraising	621	10.00		
				21.10.2015	Mrs A Lowes (Postage)	622	8.39		1552.51
				12.11.2015	Microsoft office software	623	118.08		
				21.10.2015	E Atkin (Playpark maint.)	624	250.00		
				21.10.2015	D Lee (Playpark maint.)	625	250.00		
				21.10.2015	S Alsop (Playpark maint.)	626	60.00		
				21.10.2015	D Lee (Churchyard maint.)	627	400.00		
				30.11.2015	Wentworth PCC	628	15.00		
				30.11.2015	Wentworth fundraising	629	10.00		
				30.11.2015	Mrs A Lowes (Clerk salary)	630	250.00		
				30.11.2015	R V Flint (Hedges)	631	40.00		
				01.02.2016	Wentworth PCC	632	15.00		
				01.02.2016	Wentworth fundraising	633	10.00		
				28.02.2016	CCC Street lighting	634	291.49		
				23.03.2016	Wentworth PCC	635	15.00		
				23.03.2016	Wentworth Fundraising	636	10.00		
				23.03.2016	Mrs A Lowes (Clerk salary)	637	250.00		
				23.03.2016	Mrs A Lowes (Postage)	637	3.42		
				23.03.2016	FWR	638	150.00		
				23.03.2016	Magpas	639	50.00		

				23.03.2016	ESACT	640	50.00				
				23.03.2016	Each	641	50.00				
					Total		3802.42		13		
	Total (Instant Access)		0.14								
					Not yet presented		360.00				
	<b>Wentworth Parish Council</b>										
	<b>2015-16</b>										
					Instant Access Account		0.14				
					Treasurers Account		6170.33				
					<i>Treasurers Account - statement</i>		6530.33				

Wentworth Parish Council 2015 - 16	
Receipts and Payments	
Year ended	
Mar-15	
	<b>Receipts</b>
3862.5	Precept
210	Council Tax support grant
725.00	Townlands
833.00	Allotments
2.00	Unpresented chq
1.91	Interest
131.97	VAT
5766.38	<b>Total Receipts</b>
	<b>Payments</b>
2083.44	General Admin
300.00	S137 Payments
1739.42	Playpark
400.00	Churchyard Maintenance
1113.93	Highways improvements
601.83	Street Light /Electric cost
335.43	VAT
6574.05	<b>Total Payments</b>

<b>Year end estimate</b>	
Mar-16	
3940	
140	
0.00	
833.00	
0.00	
0	
321.35	
5234.35	
<i>2167.51</i>	
<i>300.00</i>	
<i>667.00</i>	
400.00	
0.00	
<i>650</i>	
13	
4197.51	

	Treasurers account		
	<b>Income</b>		
	Balance at 28 October 2015	£8,227.71	
	Expected income to March 2016	£304	
	<b>Total</b>	<b>£8,227.71</b>	
	<b>Anticipated expenditure to March 16</b>		
	Unpresented cheques	1151.47	
	Balfour Beatty	250	Estimate
	Street lighting electricity	400	Estimate
	Hedge maintenance	40	
	Clerk salary December and March	£500	
	Wentworth fundraising	£30	3 meetings
	Hall hire	£45	As above
	Donations S137	300	As last year
	Postage/stationary	£40	Ink cartridges
	<b>Total</b>	<b>£2,756</b>	
	<b>Estimated balance at end March 2015</b>	<b>£5,471.24</b>	