

**GOTHERINGTON PARISH COUNCIL  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2016**

£

**RECEIPTS**

Precept	12,000
Council Tax	369
Interest	201
Rent	326
Garden House Nursery	9,770
Grant towards Rex Rhodes Building	7,687
Miscellaneous Income	955
Business Rates Rebate	2,259
Tennis Club	1,181
VAT Recovered	3,195
	<u>37,943</u>

**PAYMENTS**

Staff Costs	2,356
Building Maintenance	2,080
Utilities	2,929
Neighbourhood Development	10,846
Rex Rhodes Building Refurbishment	11,781
Insurance	693
Training	170
Equipment	6,631
Audit	390
Rent	435
CCTV	1,325
Administration	1,180
Cleaning	1,440
Grass Cutting	1,570
Website	490
Trees	520
VAT Reclaimable	5,422
	<u>50,258</u>
Deficit for the Year	- 12,315
General Fund b/fwd	43,122
General Fund c/fwd	<u>£ 30,807</u>
Represented by	
Lloyds Bank	30,807
	<u>£ 30,807</u>

Chairman

RFO