

**SAMPFORD ARUNDEL PARISH COUNCIL**  
**SUMMARY RECEIPTS & PAYMENTS FOR YEAR ENDING**  
**31 MARCH 2016**

<b>2014/15</b>	<b>RECEIPTS</b>	<b>2015/16</b>
<b>00.000</b>	<b>Precept</b>	<b>4800.00</b>
<b>03.97</b>	<b>Interest</b>	<b>3.87</b>
	<b><u>Taunton Deane Borough Council Grants</u></b>	
<b>325.00</b>	<b>Burial Ground</b>	<b>325.00</b>
<b>130.00</b>	<b>Playing Field</b>	<b>130.00</b>
<b>100.00</b>	<b>Footpaths</b>	<b>100.00</b>
<b>00.00</b>	<b>TDBC Council Tax Grant 13/14/15</b>	<b>292.00</b>
<b>00.00</b>	<b>Computer Web Site Grant</b>	<b>826.13</b>
<b>120.00</b>	<b>Refund for Audit fee</b>	<b>00.00</b>
<b>89.93</b>	<b>Vat Refund</b>	<b>213.78</b>
<b>96.00</b>	<b>Alvin Tucker for Bench Repair</b>	<b>00.00</b>
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<b>864.90</b>		<b>6690.78</b>

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	<b>PAYMENTS</b>	
<b>549.71</b>	<b>General Admin +</b>	<b>613.63</b>
<b>164.10</b>	<b>Staff Expenses</b>	<b>116.43</b>
<b>2088.67</b>	<b>Staff Costs +</b>	<b>2527.95</b>
<b>208.00</b>	<b>Home as Office inc in staff costs</b>	
<b>325.00</b>	<b>Burial Ground</b>	<b>325.00</b>
<b>1131.26</b>	<b>Public Works Loan Board</b>	<b>1131.26</b>
<b>89.93</b>	<b>VAT Paid</b>	<b>205.10</b>
<b>395.37</b>	<b>Village Green Maintenance</b>	<b>225.00</b>
<b>42.00</b>	<b>Parish Web Site Costs</b>	<b>605.00</b>
<b>00.00</b>	<b>George Anglis Donation +</b>	
<b>25.00</b>	<b>Poppy Wreath</b>	<b>45.00</b>
<b>157.65</b>	<b>Village Maintenance</b>	<b>645.59</b>
<b>5176.69</b>	<b>Total Payments</b>	<b>6439.96</b>