

## HALKYN COMMUNITY COUNCIL

### RECEIPTS AND PAYMENTS - 2015 / 2016

#### RECEIPTS

|                  |           |
|------------------|-----------|
| Precept          | 45,000.00 |
| Special Expenses | 2,173.00  |
| Other Income     | 0.00      |
| Burial Income    | 3,755.00  |
| Interest         | 21.17     |
| VAT refund       | 1,527.93  |

**TOTAL RECEIPTS** 52,477.10

#### PAYMENTS

|   |           |
|---|-----------|
| Administration Costs - as itemised payments                 | 274.12    |
| Cemetery Costs - as itemised payments                       | 3,265.93  |
| Insurance / Subscriptions as itemised payments              | 779.70    |
| S137 - Grants & Donations                                   | 2,300.70  |
| Miscellaneous Act 1976 - Grants & Donations                 | 11,232.00 |
| Public Lighting - Repair Costs                              | 1,679.00  |
| Public Lighting - Supply Costs                              | 3,963.82  |
| Sundry - Various - as itemised payments                     | 3,652.10  |
| Payroll ( Incl Income Tax, National Insurance & Allowance ) | 10,051.75 |
| VAT   | 1,256.12  |

**TOTAL PAYMENTS** 38,455.24

