

## LINDFIELD PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT  
YEAR ENDED 31 MARCH 2016

2014/2015 £				2015/2016 £			NOTE
<b>RECEIPTS</b>							
152,000.00				152,000.00			
127.01				145.19			
802.64				787.80			1
3,485.00				3,990.00			2
12.00				12.50			
330.00				462.86			3
5,000.00				307.50			
769.24				-			
2,410.00				-			
4,719.55				-			
7,125.00				9,500.02			
84,170.00				-			
1,234.52				4,390.75			4
8,872.03			271,056.99	14,325.97		185,922.59	5
	<b>S.137</b>				<b>S.137</b>		
<b>PAYMENTS</b>							
<b>Administration:</b>							
44,926.04	3,946.20			49,124.69			6
2,559.96	-			2,370.96			
4,849.93	-			7,426.55			
1,830.09	-			1,749.27			
-	-			0.20			
3,909.30	-			3,781.35			
682.06	-			-			
3,361.36	-			1,972.21			
228.90	-			-			7
2,712.16	-			2,128.05			8
91.80	-			113.40			
285.00	-			285.00			
68.85	-			97.55			
267.50	-			697.50			9
632.75	-			832.65			
719.60	-			727.90			
600.00	-			-			
580.00	-			580.00			
2,463.52	-			800.00			
				1,878.03			10
<b>Capital</b>							
26,655.00	-			26,171.00			
1,243.74	-			149.91			11
1,028.80	-			-			
-	-			-			
2,502.00	-			5,263.33			
				-			
250.00	2,250.00			250.00	950.00		12
2,309.68	0.00			2,373.20			13
-	4,950.00			70.00	5,050.00		
2,025.00	-			1,600.00			14
406.96	-		118,336.200	260.35		116,702.70	15
<b>Environment and Amenities Committee</b>							
8,730.32	3,383.62			43,985.64	6,980.73		16
858.00	-			1,646.74			
685.66	-			1,216.05			17
753.20	-			1,069.65			18
1,871.28	-			1,876.32			
10,723.05	-			11,119.41			19
2,722.50	-			-			
1,546.49	-			1,562.00			
195.32	-			749.95			20
1,075.00	-			-			
154.50	-			-			
2,892.00	-			-			
680.80	-	36,271.74		500.00			
				28,069.82			
				200.00		98,976.31	21
<b>Planning and Traffic Committee</b>							
-	-			-			
1,081.93	-	1,081.93		492.88		492.88	22
8,588.06	-	8,588.06		22,389.57		22,389.57	
149,748.11	14,529.82		164,277.93	225,580.73	12,980.73		238,561.46
			106,779.06				52,638.87
<b>SUMMARY year ending 31 March 2016</b>							
Opening Balance of Cash Book			269,490.83	Payments			238,561.46
Receipts			185,922.59	Closing Balance			216,851.96
			<b>£ 455,413.42</b>				<b>£ 455,413.42</b>
<b>BANK RECONCILIATION</b>							
Current Account	-		3,573.86				
Business Saver Account			220,193.92				
			<b>216,620.06</b>				
Petty Cash in Hand			231.90				
<b>Total:</b>			<b>£ 216,851.96</b>				