

**Peterston-super-Ely Community Council.**  
**Cyngor Cymuned Llanbedr-y-Fro**

**Receipts and Payments Accounts**  
**1st April 2015 - 31st March 2016**

	2015-16		1014-15	
<b>Opening Balance</b>		£ 6,678		£ 7,938
<b><u>Receipts</u></b>				
Precept	£ 11,000		£ 10,000	
Churchyard Income	£ 3,270		£ 2,025	
Allotment Rentals	£ 120		£ 120	
VAT Refund	£ 1,214		£ 2,320	
Playstation Donations	£ 1,245		£ 896	
Other donations and sponsorship	£ 350		£ 100	
Grants Received	£ 2,408		£ 2,108	
<b>Total Receipts</b>		£ 19,606		£ 17,569
<b>Sub-Total</b>		£ 26,285		£ 25,507
<b><u>Payments</u></b>				
Salaries & Administration	£ 3,346		£ 3,643	
Maintenance Costs	£ 6,162		£ 9,616	
Grants	£ 1,132		£ 2,165	
Playground Payments	£ 501		£ -	
Other Payments	£ 232		£ 1,299	
VAT owed	£ 1,212		£ 2,106	
<b>Total Payments</b>		£ 12,585		£ 18,829
<b>Closing Balance at 31.3</b>		£ 13,700		£ 6,678
<b>Amounts Ringfenced</b>				
Playground		£ 744		
<b>Remaining Monies at 31.3.16</b>		<u>£ 12,956</u>		