

**SWAFIELD AND BRADFIELD PARISH COUNCIL  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2016**

	<b>31<sup>st</sup> March 2016</b>	<b>31<sup>st</sup> March 2015</b>
	<b>£</b>	<b>£</b>
<b>RECEIPTS</b>		
Precept	4,534	3,671
Government Grant	-	239
VAT Refund	73	157
Defibrillator	4,540	-
HM Treasury Stock	29	-
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Total Receipts	£ 9,176	£ 4,067
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 <b>PAYMENTS</b>		
Clerk's Salary	1,950	1,846
Office Allowance	240	240
S137 Payments	-	-
- Village Green	200	200
- Village Hall	-	280
- 1 <sup>st</sup> Responders	-	100
- Churchyard	-	100
Subscriptions	-	-
- Norfolk ALC	98	96
Insurance	274	304
Website	150	35
Printing, Stationery & Postage	303	278
PWLB Repayment	365	561
Audit	50	-
Elections	35	-
VAT on payments	10	-
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Total Payments	£ 3,675	£ 4,040
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<b>Net Receipts</b>	<b>£ 5,501</b>	<b>£ 27</b>
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Bank balance at beginning of year	4,025	3,998
Net Receipts	5,501	27
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Bank balance at end of year	£ 9,526	£ 4,025
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**Chairman**

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**Date**