

BIRLINGHAM PARISH COUNCIL

Summary of Receipts and Payments  
for Year Ended 31st March 2016

	Lengthsman	New Homes Bonus	General Actual	General Budget
<b>RECEIPTS</b>				
Worcestershire Country Council	1,534.00			
Wychavon District Council Precept Grant		500.00	4,882.00 179.00	5,061.00
<b>TOTAL RECEIPTS</b>	<u>1,534.00</u>	<u>500.00</u>	<u>5,061.00</u>	<u>5,061.00</u>
<b>PAYMENTS</b>				
Cost of Election			709.85	1,045.00
Salary			2,560.00	2,562.00
Lengthsman	1,534.00			
Birlingham Village Hall			500.00	500.00
Insurance			243.80	260.00
CALC Membership			166.73	167.20
Training			20.00	134.00
Clerks Expenses			100.00	100.00
Internal Audit			50.00	52.00
Costs of Village Survey			323.00	0.00
Jubilee Committee - NHB		500.00		
Charity - Royal British Legion Poppy Appeal			50.00	55.00
Gift to retiring Councillor Wychavon Sports Fee			36.00 18.00	197.00
Transfer to Plane Tree Provision			500.00	500.00
Transfer from Reserves			-216.38	-511.20
	<u>1,534.00</u>	<u>500.00</u>	<u>5,061.00</u>	<u>5,061.00</u>