

## DREWSTEIGNTON PARISH COUNCIL

Twelve-month Cash Flow  
Fiscal Year 1st April 2015 - 31st March 2016

	B/F from last year	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Total	
<b>CASH RECEIPTS</b>															
Cash in Hand	11,263.79													11,263.79	
Precept			6,984.00					6,841.00							
Other payments						30.00									
VAT refund				963.59											
Bank Interest															
Honesty box car park		59.72	35.25	53.56	93.33	80.31	59.24	37.18	39.71	6.39	19.36				
Honesty box WCs		12.72	6.60	13.68	12.97	17.43	9.41	5.34	7.62	3.60	3.45				
<b>TOTAL CASH RECEIPTS</b>	<b>11,263.79</b>	<b>72.44</b>	<b>7,025.85</b>	<b>1,030.83</b>	<b>106.30</b>	<b>127.74</b>	<b>68.65</b>	<b>6,883.52</b>	<b>47.33</b>	<b>9.99</b>	<b>22.81</b>			<b>26,659.25</b>	
<b>CASH PAID OUT</b>															
Salaries		379.16	379.16	379.16	379.16	379.16	379.16	379.16	379.16	379.16	379.16			3,791.60	
General Admin		43.30		50.39	0.00	40.46	0.00	52.40	0.00	53.28	0.00			196.53	
Public Toilets		73.50	143.69	73.50	173.26	98.50	73.50	125.35	233.50	126.85	156.74			1,278.39	
Hire of Halls		10.00	20.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00			110.00	
Training					30.00	30.00				30.00				90.00	
Playing Fields		7.85			12.55		9.49	250.00			13.53			293.42	
Other Grants / Donations		200.00												200.00	
Burial Grants		370.00												370.00	
S137			37.12											37.12	
Turnpike Road Closure														0.00	
Maintenance of Public Gardens		200.00												200.00	
Car Park									595.00					595.00	
Repairs & Maintenance							47.39							47.39	
Other Utilities														0.00	
Other Payments		169.27		486.00	22.50			31.40			780.00			1,489.17	
Insurances				324.44						35.00				359.44	
Audit Fee						150.00								150.00	
Newsletter		74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00			740.00	
Loan Repayments															
<b>TOTAL CASH PAID OUT</b>		<b>1,527.08</b>	<b>653.97</b>	<b>1,397.49</b>	<b>701.47</b>	<b>782.12</b>	<b>593.54</b>	<b>922.31</b>	<b>696.66</b>	<b>1,303.29</b>	<b>1,413.43</b>	<b>0.00</b>	<b>0.00</b>	<b>9,991.36</b>	
<b>Cash position (end of month)</b>		<b>9,809.15</b>	<b>16,181.03</b>	<b>15,814.37</b>	<b>15,219.20</b>	<b>14,437.08</b>	<b>13,912.19</b>	<b>19,873.40</b>	<b>19,224.07</b>	<b>17,930.77</b>	<b>16,540.15</b>	<b>16,540.15</b>	<b>16,540.15</b>	<b>16,667.89</b>	

### PAYMENTS

January

Payee	Nature of payment	Amount
Ms FAC Snook	Salary	£379.16
Ms FAC Snook	deferred to next month	£0.00
Mike Rowe	WC cleaning & maintenance	£98.50
Drewsteignton Village Hall	Hall hire	£10.00
Parish Mag Printers	Magazine print	£74.00
EDF	WC electricity	£58.24
South West water	Playing field tap	£13.53
Andrew Parrott (Roundash)	New website	£780.00
Total Payments for the month		£1,413.43