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
CASH RECEIPTS														
Cash in Hand	11,263.79													11,263.79
Precept			6,984.00					6,841.00						
Other payments						30.00						1,104.00		
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	13.15		
Honesty box WCs		12.72	6.60	13.68	12.97	17.43	9.41	5.34	7.62	3.60	3.45	5.36		
TOTAL CASH RECEIPTS	11,263.79	72.44	7,025.85	1,030.83	106.30	127.74	68.65	6,883.52	47.33	9.99	22.81	1,122.51		27,781.76
CASH PAID OUT														
Salaries		379.16	379.16	379.16	379.16	379.16	379.16	379.16	379.16	379.16	379.16	379.16		4,170.76
General Admin		43.30		50.39	0.00	40.46	0.00	52.40	0.00	53.28	0.00	34.60		231.13
Public Toilets		73.50	143.69	73.50	173.26	98.50	73.50	125.35	233.50	126.85	156.74	80.00		1,358.39
Hire of Halls		10.00	20.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	15.00		125.00
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	74.00		814.00
Loan Repayments														
TOTAL CASH PAID OUT		1,527.08	653.97	1,397.49	701.47	782.12	593.54	922.31	696.66	1,303.29	1,413.43	582.76	0.00	10,574.12
Cash position (end of month)		9,809.15	16,181.03	15,814.37	15,219.20	14,437.08	13,912.19	19,873.40	19,224.07	17,930.77	16,540.15	17,079.90	17,079.90	17,207.64

PAYMENTS February

Payee	Nature of payment	Amount
Ms FAC Snook	Salary	£379.16
Ms FAC Snook	2 months	£34.60
Mike Rowe	WC cleaning	£80.00
Whiddon Down Village Hall	Hall hire x 2	£15.00
Parish Mag Printers	Magazine print	£74.00
Total Payments for the month		£582.76