|  |
| --- |
| RECEIPTS AND PAYMENTS **2015/16** |
| **2015** | **RECEIPTS** | **2016** |
| 15395 | PRECEPT | 15395 |
| -------- | AGENCY SERVICES REIMBURSED | -------- |
| -------- | LOAN CAPITAL RECEIPTS | -------- |
| 76.67 | INTEREST ON INVESTMENTS | 117.70 |
| 396.25 | CONCURRENT FUNCTION GRANT | 996.55 |
| 288.28 | REFUND OF VAT | 282.94 |
| -------- | SALE OF ASSETS | -------- |
| -------- | CONTRIBUTION FOR PLANTS | -------- |
| --------- | REFUND HMRC | -------- |
| **16156.20** | **TOTAL RECEIPTS** | **16792.19** |
|  |  |  |
|  | PAYMENTS |  |
| 8679.65 | GENERAL ADMINSTRATION | 9544.25 |
|  150.00 | S137 PAYMENTS |  505.00 |
|  4415.80 | MAINTENANCE | 2967.61 |
|  36.00 | SUBSCRIPTIONS |  534.44 |
| --------- | CAPITAL SCHEMES – UPGRADING PUBLIC FPATHS | 4800.00 |
| --------- | NEWSLETTER |  210.00 |
| 13281.45 | TOTAL PAYMENTS | 18561.30 |
|  |  |  |
| 15984.09 | BALANCE B/FWD | 18858.84 |
| 16156.20 | ADD TOTAL RECEIPTS | 16792.19 |
| -------------32140.29 |  | 35651.03 |
| 13281.45 | DEDUCT TOTAL PAYMENTS | 18561.30 |
| ------------- |  |  |
| **18858.84** | **BALANCE TO C/FWD 01/04/2015** | **17089.73** |