

**OTLEY PARISH COUNCIL**  
Summary of Receipts Payments A/c  
Year ended 31st March 2016

31st March 2014	RECEIPTS	31st March 2015
£		£
4,500.00	Precept from SCDC	4,500.00
171.97	Council Tax Support Grant	131.04
4.08	Interest on Deposit Acc	4.12
1,144.16	P3 payment from SCC	1,229.26
255.29	VAT reclaimed	798.46
	District Councillor Grant	2,000.00
	Barclays Goodwill Gesture	25.00
<b>6,075.50</b>	<b>TOTAL RECEIPTS</b>	<b>8,687.88</b>
	<b>PAYMENTS</b>	
	<b>General administration</b>	
224.41	Insurance Premium	252.40
283.00	SALC membership	290.00
30.00	Suffolk Pres. Soc. Membership	30.00
1,386.12	Clerk's salary	1,647.32
94.50	Hall Rent	81.00
55.00	Internal Audit Fee	66.00
	External Audit Fee	
103.29	Photocopying/Stationery	72.87
	SORR membership	
25.00	Training Courses	45.00
	<b>S137 payments</b>	
100.00	Otley Community Council	100.00
100.00	Otley Baptist Chapel	100.00
100.00	Otley St Mary's PCC	100.00
50.00	SARS	50.00
50.00	Grundisburgh News	50.00
50.00	Disability Advice Service	
65.00	Royal British Legion	70.00
	Fun For the Young Club	
	Otley Under 5's Centre	
100.00	SAVID	100.00
259.38	VAT on payments	798.46
	<b>Miscellaneous</b>	
	Wheelie Bin Stickers	191.50
41.46	Newlands Licence	41.96
	Tempodis 230si mobile VAS	2,678.35
	Speedwatch	25.00
19.43	Hi-vis vests	
35.00	Data Protection Registration	35.00
	Leavers Gifts	101.01
1,144.16	P3 expenditure	1,229.26
18.48	Grass cutting permissive path	
	plants- war memorial & compost	40.99
	Uncontested Election Fees	125.00
<b>4,334.23</b>	<b>TOTAL PAYMENTS</b>	<b>8,321.12</b>

**OTLEY PARISH COUNCIL**  
Summary of Receipts Payments A/c  
Year ended 31st March 2016

	<b>Excess of payments over receipts</b>	
<b>1,741.27</b>	<b>Excess of receipts over payments</b>	<b>366.76</b>