

NORTH RUNCTON PARISH COUNCIL YEAR END ACCOUNTS 2015/16

INCOME

Precept	£8,902.00
VAT Repayment	£950.15
Bank Interest	£11.55
J Fuller - Grazing Rights	£70.00
Insurance	£0.00
Grant - BCKLWN	£70.00
Easement	£1,000.00
Transparency Grant Funding	£752.17
War Memorial	£70.50

EXPENDITURE

Annual Subs.	£169.04
Insurance	£251.88
Clerk's Salary	£4,660.08
Office Costs/Mileage	£251.41
Training Fees	£330.00
Election Costs	£0.00
Publicity/Website	£5.25
Neighbourhood Plan	£0.00
Audit Fees	£150.00
Risk Management	£575.00
Legal Advice	£2,025.00
Bank Storage	£4.00
Mowing CGM	£392.42
Spraying the Green	£0.00
Grass Cutting - Church	£0.00
Section 137	£25.00
Dog Waste Bins Purchase	£0.00
Dog Waste Bins Collection	£381.24
Repairs/Noticeboard	£719.00
Road Maintenance	£0.00
VAT	£694.72

TOTAL INCOME

£11,826.37

TOTAL EXPENDITURE

£10,634.04

Opening bank balance at 01/04/15

Current account	£499.00
Savings account	£17,939.80
	<u>£18,438.80</u>

Closing bank balance at 31/03/16

Current account	£500.00
Savings account	£19,131.13
	<u>£19,631.13</u>

add total income in period

£11,826.37

add total expenditure in period

£10,634.04

£30,265.17

£30,265.17