

Broughton PC

2015/16 Accounts

to 31/3/16	2015-16		2014-15
Income			
Precept	11,250.00	Precept	£ 5,275.00
Rents, wayleaves and licences	3,731.25	Rents, wayleaves and licences	£ 3,337.00
VAT refund and other	858.99	VAT refund and other	£ 1,107.00
Interest	1,505.52	Interest	£ 1,480.00
Grants	1,364.38	Grants	£ 975.00
Total	£ 18,710.14	Total	£21,174.00

Expenditure			
Clerks salary (inc PAYE & Standing Expe	4,608.96	Clerks salary	£ 4,563.00
General admin	2,791.90	General admin	£ 3,167.00
Section137 (Donations/grants/other)	8,350.00	Section137 (Donations/grants/other)	£ 5,124.00
Handyman	3,726.65	Handyman	£ 18.00
Grasscutting	697.00	Grasscutting	£ 673.00
Playground	1,450.21	Playground	£ 2,530.00
Allotments	1,758.32	Allotments	£ 3,324.00
Paths	240.00	Legal and licences	£ 240.00
Misc	362.47	Misc	£ 2,014.00
Total	£ 23,985.51	Total	£21,653.00

Transfer			
Transfer to Savings			
Surplus/loss	<u>-£ 5,275.37</u>		<u>-£ 9,479.00</u>

Summary of accounts at 31/3/2016

Current account	16,788.85	£	2,512.64
Money Manager account	89.62	£	89.56
Building Society account	72,505.75	£	86,025.31
Balance	89,384.22	£	88,627.51

Minus O/s Items

Income:

Expenditure

Minus O/s Items

Income:

Expenditure

200084	3,428.10
200085	50.00
200087	3,000.00
	6,478.10

101718	76.8
101725	250
101720	12
101722	40
101721	67.2
	<u>446</u>

Reconciled Balance 82,906.12

Reconciled Balance £ 88,181.51