

CORNWORTHY PARISH COUNCIL
ANNUAL STATEMENT OF INCOME & EXPENDITURE YEAR ENDING 31.3.16

	2015-16	2014-15
	£	£
INCOME		
Precept	6,000.00	5,750.00
Grants DCC		100.00
VAT	53.99	83.93
Other Income	383.00	101.00
Interest	1.57	1.45
TOTAL	<u>6,438.56</u>	<u>6,036.38</u>
EXPENDITURE		
Clerk's wages	1,919.41	1,734.29
Hire of hall	87.09	53.33
Insurance	434.46	428.73
M/ship fees & subscriptions	135.76	216.01
Training		20.00
Office expenses	41.76	13.59
Grants & donations	270.00	500.00
Footpaths (P3)	461.50	516.25
Miscellaneous	262.71	291.20
VAT	116.51	53.99
Chairman's expenses		14.00
TOTAL	<u>3,729.20</u>	<u>3,841.39</u>
Surplus income	<u>2,709.36</u>	<u>2,194.99</u>

SUMMARY

Opening balance at bank 1/4/15	<u>8,573.84</u>
Plus Income	6,438.56
Less Expenditure	3,729.20
Closing balance at bank 31/3/16	<u>11,283.20</u>
Current Account	8,037.61
Savings Account	3,245.59

Allocations of closing balance

Parish Council	11,055.58
P3	119.61
Charleycombe Woods	108.01

Approved & Signed
Chair

Dated