

**GREAT EASTON PARISH COUNCIL**

**Income and Expenditure Account**

**1<sup>st</sup> April 2015 – 31<sup>st</sup> March 2016**

<u>Income</u>	<u>£</u>	<u>Expenditures</u>	<u>£</u>
HDC Precept	5,883.00	VAT	2,619.80
VAT Refunds	4,464.64	Leics F/Paths Mem	5.00
LCC Grass Contract	621.33	Salt Cont/A frames	334.02
Poor's Charity	315.00 (1)	LRALC	209.86
Bank Interest	3.41	Clerks Salary	1,280.00
Church Project	1,215.00	PAYE	320.00
Defibrillator donation	500.00	Parish Magazine	200.00
		Church Floodlighting	91.77
		Audit fee-external	100.00
		HDC –Election fee	125.00
		LCC Lighting13/14	1,181.79
		LCC Lighting14/15	1,173.89
		CGD-Grass Cuts (7)	700.00
		Zurich Insurance	243.80
		Clerk Expenses	100.00
		Gardening	68.25
		Bugler/Wreath/Don	76.00
		N Plan expenses	10,487.00 (2)
		LCC-Web Hosting	150.00
		Misc	11.96
<b><u>TOTAL</u></b>	<b><u>13,002.38</u></b>	<b><u>TOTAL</u></b>	<b><u>19,478.14</u></b>

Opening Bank balance, as at 1 April 2015	£16,606.76
Less excess Expenditure over Income	£6,475.76
Closing Bank balance, as at 31 March 2016	£10,131.00
Represented by: <b>Current a/c - £6,328.48</b>	
<b>Deposit a/c - £3,802.52</b>	
<b>Total - £10,131.00</b>	

Note1. Poor's Charity – rent £630 (2 years) held, pending amalgamation with Valentine Goodman Charity

Note2. NP Funding. The NP account is incorporated within the PC account. A breakdown of NP Income /expenditures is attached.

**Signed: (Chairman)** .....

**Dated:**

**( Clerk/RFO)**

.....**Dated:**