

SHUTFORD PARISH COUNCIL

ACCOUNTS FOR 2015-2016

		MONEY IN BANK 31/3/15	£11665
		INCOME	
	2014/2015		
Interest	£ .60		£ 2.51
Precept	£6000.00		£6000.00
Allotments	£ 171.40		£ 160.40
War Memorial Grant	£ 500.00		
VATRepayments **	£		£ 1295.95
CDC COUNCIL TAX GRANT			<u>£ 250.73</u>
	TOTAL	£ 6672.00	£ 7709.59
		EXPENSES	
Mowing	£2520.00		£ 2520.00
Dog bin emptying	£ 348.68		£ 375.46
Clerk	£ 700.00		£ 760.00
Insurance	£ 392.36		£ 403.12
Audit	£		£ 0.00
Allotments	£ 145.00		£ 145.00
S 137	£ 105.00		£ 105.00
OALC/ORCC/OPFA subs	£ 173.07		**£ 273.07
Play equipment Inspection	£ 78.00		£ 78.00
Village Hall hire	£ 66.00		£ 60.00
Administration	£ 308.36		£ 287.20
		Survey	£ 737.48
Litter Bin & dog bins	£ 595.20	Bench	£ 316.80
War Memorial	<u>£ 300.00</u>	War Memorial	<u>£ 293.00</u>
	TOTAL		£ 6354.13

EXCESS OF INCOME OVER EXPENDITURE 2015-16 £1355.

MONEY in BANK 31/3/16 £13020.24

Of this amount £540 for the Village Plan and £3000 for possible work on The Dairyground.

** NOTES VAT refund did not arrive until mid April, ORCC did not cash their check last financial year.