

Wheatley Parish Council

Income and Expenditure Account for the year ended 31 March 2016

year ended 31/03/2015		year ended 31/03/2016
	INCOME	
100,782.00	Precept	107,923.00
202.87	Interest received	289.25
130.00	Allotments	82.00
0.00	Capital Receipts	0.00
14.70	Photocopies	21.10
48.00	Newsletter Subscription	81.00
18,240.76	Newsletter Advertising	18,437.45
3,872.00	Council Tax Benefit recharge	3,544.00
1,900.00	Grant for War Memorial	0.00
<u>2,018.37</u>	Miscellaneous	0.00
2,958.35	OCC for Verges	1,479.18
<u>130,167.05</u>		<u>131,856.98</u>
	EXPENDITURE	
31,620.94	Clerk's and Assistant Clerk's salary inc NICs	34,601.99
23,515.66	Other establishment costs	28,543.05
1,990.00	Section 137	790.00
	Running costs	
13,852.14	Open Spaces - wages, NICs & exps	15,191.96
41,607.40	Open Spaces Other costs	35,946.62
4,454.32	Memorial Gardens	369.56
0.00	Neighbourhood Plan	172.00
13,057.18	Publicity (costs of newsletter)	15,378.51
5,046.99	Highway Spending	2,367.79
7,639.35	Capital spending	1,797.50
0.00	Loans (repayments and interest)	0.00
<u>0.00</u>	Bad debts w/o (Newsletter)	0.00
<u>142,783.98</u>		<u>135,108.00</u>
	GENERAL FUND	
65,483.00	General Fund O/B	79,381.07
<u>130,167.05</u>	Income	<u>131,856.98</u>
195,650.05		211,238.05
<u>142,783.98</u>	Less Expenditure	<u>135,108.98</u>
52,866.07		<u>76,129.07</u>
<u>26,515.00</u>	Transfers from Earmarked Reserves	<u>3,068.00</u>
<u>79,381.07</u>	Balance at 31 March	<u>79,197.07</u>

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