

INCOME AND EXPENDITURE 2015/2016

INCOME

Balance b/fwd 31/3/15	4,670.92
Precept	10,500.00
Concurrent Grant Mole Valley	2,455.00
S.C.C. Donation towards footpath.	340.00
Infrastructure Levy	627.00
Donations towards Defibrillator	800.00
V.A.T. Refund	1,622.35
Interest	<u>1.11</u>
 Total	 £21,016.38

EXPENDITURE.

		VAT.	
G.A.C.C.	10.00		
S.C.L.C.	263.24		
St. Catherines Hospice	35.00		
Insurance Premium	335.39		
National Trust (Posts)	100.00		
Burleys Groundwork	2,842.20	568.60	
Internal Audit	150.00		
HCI Data (2 years domain)	69.75	13.95	
Newsletters	140.00		
Wicksteeds Playground Insp.	60.00	12.00	
Clerk Salary	2,865.00		
Clerk's expenses	582.09		
J.W. Systems (Computer)	99.00	19.80	
H.V.Hall (Rent)	60.00		
Wicksteeds (Safety Surface)	3,464.00	692.80	
S.A.P. & T.C.	270.23		
Burleys (War memorial)	756.00	151.20	
External Audit	230.00	46.00	
Defibrillator	990.00	118.00	
 Expenditure	 £13,321.90	 £1,622.35	 <u>£14,944.25</u>
 BALANCE at 31/3/16			 <u>£ 6,072.13</u>

RECONCILLATION.

Current Account	£3,662.65
Reserve Account	<u>£2,409.48</u>
 Balance at 31/3/16	 <u>£6,072.13</u>
This figure includes £2,000.00 contingency.	