

SUMMARY OF EXPENSES									
PARISH COUNCIL	2013-2014	2014-2015	2015-16	VILLAGE HALL	2013-2014	2014-2015	2015-16		
GENERAL EXPENSES				GENERAL EXPENSES					
Newsletter	180.46	103.40	105.60	Refuse collection	115.18	95.30	85.54		
Parish Council Insurance	366.66	573.03	579.22	Fire inspection	103.28	143.66	150.56		
NALC /CPRE	83.79	61.56	71.52	VH Insurance	119.86	0.00	0.00		
Internal Audit	0.00	20.00	25.00	N&SDC licence	70.00	70.00	70.00		
Training	0.00	0.00	12.50	PRS licence	113.17		90.29		
Clerk's net salary	580.00	856.79	757.73	Heater servicing	144.00	144.00	144.00		
HMRC - Clerk's tax	145.00	214.00	189.20	Electricity	326.49	534.93	334.21		
Mowing	308.00	443.00	283.92	STW	198.57	208.74	176.59		
Election	0.00	0.00	61.42	Gas	325.00	218.00	210.00		
Stationery/postage/printing	68.70	80.87	87.30	Rates	473.55	482.78	492.00		
Chairman's Allowance			20.00	Caretaker	250.00	300.00	250.00		
				Sundries	15.99	24.00	43.56		
	1732.61	2352.65	2193.41		2255.09	2221.41	2046.75		
ADDITIONAL EXPENSES				ADDITIONAL EXPENSES					
Mower repairs		0.00	48.56	Toilets	0.00	360.00	325.93		
VH Maintenance		0.00	720.00	Pest Control	0.00	114.00	0.00		
VH Improvements	357.74	731.00	520.00	Thermostats fitted	93.60	0.00	0.00		
				VH sign	0.00	62.11	0.00		
				Calendars			262.80		
				chgs			15.00		
TOTAL EXPENSES	2090.35	3083.65	3481.97	TOTAL EXPENSES	2348.69	2757.52	2650.48		
SUMMARY OF INCOME								VH Cttee Events	
PC INCOME				VH INCOME				April supper	310.00
PRECEPT	2400.00	2400.00	2450.00	Cttee fund raising	1624.50	1541.00	1724.15	Treasure Hunt/Teas	210.15
N&SDC	140.00	0.00	0.00	Lettings/hire/Keep Fit	719.50	612.80	327.00	Horticultural Show	117.00
Interest	2.99	3.00	3.02	Election hire / EFR	100.00	200.00	119.94	Harvest Supper	340.00
VAT reclaimed	157.46	353.92	260.30	Line Dancing			246.00	History Talk Supper	340.00
Grants	0.00	250.00	0.00	Fibro Group			274.00	Music Supper	250.00
wayleave	3.45	0.00	0.00	Psychic Group			276.00	Coffee am /afternoon tea	157.00
				Calendars			296.00		1724.15
TOTAL INCOME	2703.90	3006.92	2713.32	TOTAL INCOME	2444.00	2353.80	3263.09		
31.3.16									
Parish Council ac		1731.88	2030.21	**	1.4.15	6197.12			
Village Hall ac		183.53	796.14		PC income	2713.32			
Reserve ac		4281.71	4284.73		VH income	3263.09			
TOTAL		6197.12	7111.08			12173.53			
less unpresented cheques			1070.00	**	PC expenses	3481.97			
			6041.08		VH expenses	2650.48			
					31.3.16	6041.08			