

DINGLEY PARISH COUNCIL - Financial Summary

	2015/16	2016/17
<u>INCOME</u>		
KBC Precept	£ 1,899.00	3,800.00
Bus Shelter Grants	2,100.00	-
Transparency Fund	1,188.00	577.80
Big Lottery	10,000.00	8,312.00
VAT	1,970.20	-
Section 50 Grant	260.00	-
Interest	10.72	-
TOTAL	17,427.92	12,689.80
<u>EXPENDITURE</u>		
Clerk's Salary	2,105.40	2,630.05
Audit Fee	-	160.00
NCALC /ACRE / CPRE	228.67	193.95
Dingley Village Hall - Hire	240.00	100.00
Donation to Village Hall	-	140.00
Insurance	286.60	299.02
Training	84.00	39.00
Website and Compliance	851.63	487.64
Administration Expenses	162.11	155.70
Bus Shelter Refurbishment	2,100.80	-
Village Hall Roof Refurbishment	11,821.20	-
VAT	-	24.50
ICO -Data Protection	35.00	35.00
TOTAL	17,915.41	4,264.86
<u>Balances</u>		
	<u>1st April 2015</u>	<u>1st April 2016</u>
HSBC	3,497.58	3,010.09
	3,497.58	3,010.09
Plus Income	17,427.92	12,689.80
	20,925.50	15,699.89
Minus Expenditure	17,915.41	4,264.86
TOTAL	3,010.09	11,435.03
<u>Ring Fenced</u>		
Section 50 Licence	260.00	260.00
Transparency Compliance	336.37	336.37
Village Hall Recladding	0.00	8,312.00
<u>TOTAL RESERVES 31st March</u>	2,413.72	2,526.66

Prepared by. Clerk

Date

Minute.....

Signed by.... Chairman

Date

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