

DINGLEY PARISH COUNCIL

Financial Summary 2015/16

INCOME

KBC Precept	£	1,899.00
Bus Shelter Grants		2,100.00
Transparency Fund		1,188.00
Big Lottery		10,000.00
VAT		1,970.20
Section 50 Grant		260.00
Interest		10.72
TOTAL		17,427.92

EXPENDITURE

Clerk's Salary		2,105.40
Audit Fee		-
NCALC /ACRE / CPRE		228.67
Dingley Village Hall - Hire		240.00
Insurance		286.60
Training		84.00
Website and Compliance		851.63
Expenses - Parking, stationary, postage, ink cartridges		162.11
Bus Shelter Refurbishment		2,100.80
Vilage hall Roof Refurbishment		11,821.20
ICO -Data Protection and IFO		35.00
TOTAL		17,915.41

Balances as at 1st April 2015

HSBC Current Account		837.37
M H Building Society		3,098.41
		3,935.78

Balances as at

31st March 2016

HSBC Current Account		3,010.09
M H Building Society		0.00
		3,010.09

Less Unpresented Cheques

100282		316.80
100252		121.40
		3,497.58

Plus Income		17,427.92
		20,925.50
Minus Expenditure		17,915.41

TOTAL 3,010.09

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Prepared by..... Clerk

Date

Minute.....

Signed by..... Chairman

Date

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