

## CALDECOTT PARISH COUNCIL - Financial Summary

	2015/16	2016/17
<b><u>INCOME</u></b>		
Precept	£ 3,115.03	£ 3,400.03
Local Support Grant	284.97	284.97
Transparency Fund (Ring Fenced)	1,068.00	790.00
VAT Refund	156.56	171.96
Rental Income	525.00	471.00
Interest	10.85	15.34
CRAG Donation	1,422.11	-
<b>TOTAL</b>	<b>6,582.52</b>	<b>5,133.30</b>
<b><u>EXPENDITURE</u></b>		
Clerk's Salary	2,019.15	2,099.76
Administration and Expenses	-	153.94
RCC Streetlight Costs	192.00	192.00
Transparency Compliance	-	897.50
LRACC Membership	132.00	131.24
Internal Audit	-	60.00
Insurance	315.00	326.29
Hedgework	960.00	-
ICO	35.00	35.00
Dog Bin Emptying	72.00	73.44
Grass Cutting	-	435.00
VAT	-	125.69
<b>TOTAL</b>	<b>3,725.15</b>	<b>4,529.86</b>
<b><u>Balances</u></b>		
	<u>1st April 2015</u>	<u>1st April 2016</u>
Nationwide Account	3,231.85	6,089.22
	<b>3,231.85</b>	<b>6,089.22</b>
Plus Income	6,582.52	5,133.30
	<b>9,814.37</b>	<b>11,222.52</b>
Minus Expenditure	3,725.15	4,529.86
<b>TOTAL</b>	<b>6,089.22</b>	<b>6,692.66</b>
Ringfenced		
CRAG	1,422.00	1,422.00
Transparency Compliance	1,068.00	960.00
<b>TOTAL RESERVES</b>	<b>3,599.22</b>	<b>4,310.66</b>

Prepared by..... Clerk

Date .....

Minute.....

Signed by..... Chairman

Date .....

This document was created with Win2PDF available at <http://www.win2pdf.com>.  
The unregistered version of Win2PDF is for evaluation or non-commercial use only.  
This page will not be added after purchasing Win2PDF.