CALDECOTT PARISH COUNCIL

INCOME	Financial Summary	2015/16		
Precept Local Support Grant Transparency Fund (Ring Fenced) VAT Refund Garden Rent Allotment Rent Garage Rent Interest CRAG Donation TOTAL				£ 3,115.03 284.97 1,068.00 156.56 10.00 405.00 110.00 10.85 1,422.11 6,582.52
EXPENDITURE				
Clerk's Salary and Office Expenses RCC Streetlight Costs LRACC Membership Insurance Hedgework ICO Dog Bin Emptying TOTAL				2,019.15 192.00 132.00 315.00 960.00 35.00 72.00 3,725.15
Balances as at 1st April 2015			Balances as at 31st	Mar-16
Nationwide Account	3,231.85 3,231.85		Nationwide	6,089.22 6,089.22
Plus Income	6,582.52 6,582.52			
Minus Expenditure	3,725.15			
TOTAL	6,089.22		TOTAL	6,089.22
Prepared by	Clerk	Date	e	Minute
Signed by	Chairman	Date	e	

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.