

# Broughton and Dalby Parish Council - Income and Expenditure 2015/16

## Expenditure

<i>General Administration</i>	<i>2014/15</i>	<i>2015/16</i>
• Play Equipment	Nil	£12722.26
• Legal Fees	£4294.00	£430.00
• Audit Fees	£100.00	£200.00
• Insurance	£958.68	£935.72
• Web Site	£325.00	£325.00
• LRALC membership	£300.56	£301.88
• Clerks Salary/Expenses	£3659.51	£3284.46
• PAYE	£668.40	£723.60
• Playground Inspections	£106.10	£148.50
• General Repairs	£360.05	£665.20
• Clock	Nil	£185.00
• Courses	£80.00	£135.00
• Dog Bins	£84.00	Nil
• Land Agent	Nil	£200.00
• Water Rates	£61.53	£115.79
• Playing Fields Association	£21.00	£22.00
• Book Binding	Nil	£94.86
• Fencing	Nil	£26.55
• Advertising	Nil	£100.00
• Office Equipment	<u>Nil</u>	<u>£667.47</u>
	£11,018.83	£21,283.29
<i>Environment</i>	<i>2014/15</i>	<i>2015/16</i>
• Solar Panels	Nil	£7128.00
• Grass Cutting/Maintenance	£3505.00	£3590.00
• Tree work	<u>£685.00</u>	<u>Nil</u>
	£4190.00	£10718.00
<i>Leases</i>	<i>2014/15</i>	<i>2015/16</i>
	£1.00	£1.00
<i>Donations</i>	<i>2014/15</i>	<i>2015/16</i>
• Heating	£1575.00	£1575.00
• Rainbows	£75.00	£75.00
• Royal British Legion	£100.00	£100.00
• Cricket Club	£426.96	Nil

- St John the Baptist PCC

Nil  
£2176.96

£200.00  
£1950.00

**Electricity**

**2014/15**  
£154.06

**2015/16**  
£221.83

**VAT TOTAL**

**2014/15**  
£477.94

**2015/16**  
£4408.80

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**TOTAL EXPENDITURE**

**2014/15**  
£18,018.79

**2015/16**  
£38582.92

## Income

	<i>2014/15</i>	<i>2015/16</i>
Precept	£20,673.73	£20,471.61
Stock Interest	£3.92	£1.96
Stock Redemption	-----	£197.40
Bank Interest	£12.05	£15.89
VAT Refund	£1989.42	£477.94
Poors Close Rent	£100.00	£100.00
Allotment Rents	£145.00	£249.00
Grant	£9970.00	£10,000.00
Insurance Claim	-----	£407.42
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<b>TOTAL INCOME</b>	<b>£32,894.12</b>	<b>£31,921.22</b>

## RECONCILIATION

	<i>2014/15</i>	<i>2015/16</i>
<b>B/Fwd</b>	£18,258.37	£33,133.74
<b>Receipts</b>	<u>£32,892.12</u>	<u>£31,921.22</u>
	£51,152.49	£65,054.96
<b>Less Payments</b>	<u>£18,018.79</u>	<u>38,582.92</u>
<b>Balance</b>	<b>£33,133.70</b>	<b>£26,472.04</b>
<b>End of year Current a/c</b>	£11,470.45	£2,321.25
<b>End of year Deposit a/c</b>	<u>£21,663.29</u>	<u>£24,150.79</u>
<b>End of year Balance</b>	<b><u>£33,133.74</u></b>	<b><u>£26,472.04</u></b>