

BURTON-IN-KENDAL PARISH COUNCIL		
Summary Income and Expenditure Account for the Year Ending 31 March 2016		
2015-16	EXPENDITURE	2016-17
2457.75	Lengthsman's Hours	2713.85
179.4	Lengthsman's Expenses	160.00
1596	Grass Cutting	1860
870.04	Playground inc inspection & Maintenance	684.06
85	Playground Rent	85
896.36	Lighting	856.03
2414.88	Insurance	2254.1
1299.76	Repayment to SLDC overpay precept	
3507.44	Contingencies & Projects	4887.53
120	Website	252
47	S137 Subs and Donations	93.99
120	Audit	120
	Election Costs	
3151.39	Clerk Salary	3500.22
559.87	Stationery etc	176
168	Room Hire	168
170	Training	69
282	CALC Subs	282
17924.89	TOTAL EXPENDITURE	18161.78
	INCOME	
14145.76	Precept	13113
511.75	Council Support Grant	469.62
4.57	Interest	4.7
1000	CCC Grant for Lengthsman	250
3709.58	Grants & VAT	1055.61
	Refund of Insurance charge for playground insp	695.04
19371.66	TOTAL INCOME	15587.97
	CUMULATIVE BALANCE	
13389.74	Balances Brought Forward	14836.51
19371.66	Add Total Income	15587.97
17924.89	Less Total Expenditure	18161.78
14836.51	Balance Carried Forward	
15399.51	BANK BALANCES AT 31 MARCH	12562.2
563	Less Cheques not presented	299.5
	Add Cheques not banked	
14836.51	Balance Carried Forward	12262.7

The above statement represents fairly the financial position of the Parish Council at 31 March 2016 and is a true statement of its income and expenditure during the year.

Approved by Council Date 18/5/17

Chairman



Responsible Financial Officer

