

BURTON-IN-KENDAL PARISH COUNCIL		
Summary Income and Expenditure Account for the Year Ending 31 March 2016		
2014-15	EXPENDITURE	2015-16
2472.25	Lengthsman's Hours	2457.75
146.5	Lengthsman's Expenses	179.4
1536	Grass Cutting	1596
837.78	Playground inc inspection & Maintenance	870.04
75	Playground Rent	85
880.89	Lighting	896.36
2414.88	Insurance	2414.88
	Repayment to SLDC overpay precept	1299.76
1225.78	Contingencies & Projects	3507.44
120	Website	120
39	S137 Subs and Donations	47
120	Audit	120
	Election Costs	
3083.97	Clerk Salary	3151.39
222	Stationery etc	559.87
182	Room Hire	168
24.5	Training	170
300	CALC Subs	282
7020	Feasibility Study (Grant 5850)	
20700.55	TOTAL EXPENDITURE	17924.89
	INCOME	
11679	Precept	14145.76
472.96	Council Support Grant	511.75
54.24	Interest	4.57
1000	CCC Grant for Lengthsman	1000
2940.54	Grants & VAT	3709.58
16146.74	TOTAL INCOME	19371.66
	CUMULATIVE BALANCE	
17943.55	Balances Brought Forward	13389.74
16146.74	Add Total Income	19371.66
20700.55	Less Total Expenditure	17924.89
13389.74	Balance Carried Forward	14836.51
	BANK BALANCES AT 31 MARCH	
13572.74		15399.51
183	Less Cheques not presented	563
	Add Cheques not banked	
13389.74	Balance Carried Forward	14836.51

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 

Chairman

Responsible Financial Officer



18/5/16