

### Statement of Accounts 2015/2016

<b>Income</b>		<b>Expenditure</b>	
Precept	£ 5,750.00	Clerks Sal & Exp	£ 1,440.00
CLlr Initiative Grant	£ 438.00	Donations	£ 166.57
Allotments	£ 884.00	Insurance	£ 330.26
Interest	£ 3.66	Room Rent	£ 88.00
		Village Hall	£ 2,500.00
		BKV	£ 15.00
		CAB	£ 50.00
		LIVES	£ 50.00
		PCC	£ 270.00
		Grounds Maintenance	£ 1,209.00
		Allotments	£ 45.60
		LALC	£ 244.46
		Laptop	£ 437.96
	<u>£ 7,075.66</u>		<u>£ 6,846.85</u>

#### Bank Balance at 31 March 2015

Current A/C	£ 1,039.49
Reserve A/C	£ 7,406.68

Total	<u>£ 8,446.17</u>
Plus Income 15/16	<u>£ 7,075.66</u>
	<u>£ 15,521.83</u>

#### Bank Balance at 31 March 2016

Current A/C	£ 1,264.64
Reserve A/C	£ 7,410.34

Total	<u>£ 8,674.98</u>
plus Expenditure 15/16	<u>£ 6,846.85</u>
	<u>£ 15,521.83</u>

#### 4/1/2015

<u>Committed Monies</u>	
Election Fund	£ 45.71
Capital - committed £1500	£ 2,987.00
Total	<u>£ 3,032.71</u>
General Fund	£ 5,413.46
Grand Total	<u>£ 8,446.17</u>

#### 4/1/2016

<u>Committed Monies</u>	
Election Fund	£ 50.00
Capital	£ 2,990.00
Total	<u>£ 3,040.00</u>
General Fund	£ 5,634.98
Grand Total	<u>£ 8,674.98</u>