

BIGBURY PARISH COUNCIL

Annual Finance Report 2015 - 2016

<u>2014/2015</u>	Income	<u>2015/2016</u>
9264.46	Brought Forward	12190.46
7870.00	Precept	8000.00
6.75	Bank interest	6.44
159.39	SHDC recycling credits	88.95
1177.75	VAT refunds	0.00
5057.99	DCCC grants	3783.00
23536.34		24068.85
	Expenditure	
2104.39	Subscriptions, grants and donations	2007.20
1004.80	Office expenses including website fees	504.96
1494.00	Clerk	1643.32
121.00	Hall hire and playing field expense	2157.00
1326.91	P3	
205.33	Insurance	181.76
125.00	Audit fees	225.00
3206.17	Environment	2152.02
725.00	S137s	475.00
511.61	VAT paid	616.86
415.59	BT costs - internet access Clerk	475.16
106.08	Councillor's expenses	
	Christmas tree and lights	100.00
	Advertising costs - Parish Clerk position	280.00
<u>11345.88</u>	Total expenditure	<u>10818.28</u>
10969.11	Parish deposit account	11574.30
<u>1221.35</u>	Parish current account	<u>1816.48</u>
12190.46		13390.78
0.00		Cheques not presented (001056) 140.21
<u>12190.46</u>		<u>13250.57</u>
<u>11345.88</u>	Expenditure	<u>10818.28</u>
<u>23536.34</u>		<u>24068.85</u>