

DOWNEND & BROMLEY HEATH PARISH COUNCIL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2016

2015 £	INCOME	£	£
87,000.00	Precept	87,000.00	
62.40	Interest Receivable	50.49	
697.08	Events	635.90	
600.00	Insurance claims	0.00	
8,000.00	Grants/Donations	0.00	
4,923.00	Local Council Tax Support Grant	4,930.00	
1,070.00	Other income	0.00	
102,352.48	Total Income		92,616.39
	EXPENDITURE		
660.00	Audit Charges	760.00	
44,025.19	Capital programme	15,419.89	
18,395.37	Clerk's salary	20,407.61	
462.67	Clerk's expenses	468.89	
0.00	Councillors expenses	44.72	
0.00	Elections	875.00	
630.60	Hall Rental	701.75	
5,819.38	Income Tax and NIC	6,830.47	
2,129.99	Insurance	2,195.89	
0.00	Joint Parish Forum costs	0.00	
25,286.33	Maintenance	21,873.59	
25.00	Miscellaneous	0.00	
4,778.00	Newsletter	1,280.00	
0.00	Notice boards	0.00	
1,188.92	Office Equipment	886.28	
4,698.10	Pension	5,525.48	
349.16	Postage	255.73	
176.25	Printing/copying	119.06	
17,021.46	Projects	21,822.88	
8,915.08	Section 137/Donations	5,245.68	
673.96	Stationery & Publications	406.33	
1,339.34	Subscriptions	1,353.38	
889.56	Telephone/Broadband	1,054.31	
415.00	Training	60.00	
82.00	Website hosting and support	70.98	
137,961.36	Total Expenditure		107,657.92
	CUMULATIVE FUND BALANCE		
160,136.71	Balance brought forward		124,527.83
<u>102,352.48</u>	Add total income		<u>92,616.39</u>
262,489.19			217,144.22
<u>137,961.36</u>	Less total expenditure		<u>107,657.92</u>
<u>124,527.83</u>	General Fund Balance 31.03.2016		<u>109,486.30</u>