

WESTON ON THE GREEN PARISH COUNCIL
SUMMARY OF INCOME EXPENDITURE, 1st April 2015 - 31st March 2016

	BANK BALANCES (as at 1st April 2014)		BANK BALANCES (as at 1st April 2015)	
Barclays Bank Savers a/c	£	1,303.78	£	1,304.43
Barclays Bank Community a/c	£	7,516.26	£	13,327.99
Barclays Active Saver a/c (was Bank of Ireland a/c)	£	7,626.63	£	7,655.61
TOTAL		£ 16,446.67		£ 22,288.03

RECEIPTS	Income 2014/15			Income 2015/16	
Annual Precept	£	7,500.00	Precept	£	9,100.00
Interest	£	0.65	Refund SLCC	£	11.00
Interest	£	28.98	VAT refund	£	500.58
Big Community Grant	£	5,000.00	Interest	£	29.75
HMRC - VAT refund	£	929.80			
Sanctuary Housing - refund	£	45.00			
TOTAL INCOME		£ 13,504.43		£ 9,641.33	
		£ 29,951.10		£ 31,929.36	

PAYMENTS	Inclusive of VAT		Exclusive of VAT	
Parks & Open spaces	£	163.20		
General Administration - includes insurance, annual subscriptions.	£	1,089.99	£	1,094.52
Playing field rent	£	591.26	£	591.26
Clerk's salary	£	2,512.00	£	2,315.94
Mole control	£	264.00	£	150.00
Village Hall hire	£	135.00	£	165.00
Grass Cutting	£	2,370.96	£	1,662.80
Dog bin emptying	£	435.86	£	320.32
Dog bin - new bin purchase	£	100.80		
			VAT	£ 437.00
Transfer to Neighbourhood Plan a/c			£	1,000.00
TOTAL EXPENDITURE		£ 7,663.07	£	7,736.84
BALANCE		£ 22,288.03	£	24,192.52

	BANK BALANCES (as at 1st April 2015)		BANK BALANCES (as at 31st March 2016)	
Barclays Bank Savers a/c	£	1,304.43	£	1,305.09
Barclays Bank Community a/c	£	13,327.99	£	15,202.73
Barclays Active Saver a/c (was Bank of Ireland a/c)	£	7,655.61	£	7,684.70
	£	22,288.03	£	24,192.52

Barclays Bank Neighbourhood Plan a/c

Receipts

Starting balance 2/10/2015	£	-		
Rcvd from Weston Front fund	£	2,705.20		
Transfer from PC Community a/c	£	1,000.00		
Total receipts	£	3,705.20		
Total expenditure		£ 2,259.40	£	1,445.80