

Lynesack and Softley Parish Council Financial Statement for Year 2015-16

PC COMMUNITY CURRENT ACCOUNT

Receipts 1st April 2015 - 31st March 2016	Income	Expenditure	Balance
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Balance Brought Forward @ 1st April 2015	£12,672.45		
Precept	£9,000.00		
Allotment Monies/GR & Wayleaves	£254.90		
Meikles Butterknowle Land Surplus	£998.75		

£22,926.10 inc precept

Expenditure 1st April 2015 - 31st March 2016

Clerks Salary & PAYE		£3,260.57	
Grasscutting		£1,617.00	
Village Hall Hire Butterknowle & Copley		£100.00	
CDALC Subscription		£157.90	
Northumbrian Water - Allotments		£86.95	
Teesdale Mercury - APA/AGM & Clerk Advert		£122.40	
Zurich - Parish Council Insurance		£678.40	
RBL Poppy Wreaths		£51.00	
Village Hall Donations Butterknowle & Copley		£600.00	
GNAA Donation		£50.00	

£6,724.22

Income 2015 - 16	£22,926.10	
Expenditure 2015 - 16	2015-16	
Balance @ 31st March 2016	£16,201.88	

NS&I Investment Account

		£107,695.18	
Bal C/F 31st March 15		£807.71	
Income Interest Only			
Expenditure 2015 - 16		£0.00	
Balance @ 31st March 2016		£108,502.89	

Total Balance Carried Forward @ 31st March 2016

£124,704.77