

**GREAT ASHFIELD PARISH COUNCIL
YEAR ENDED 31st MARCH 2016**

Total in both Accounts as at 31st March 2015 **£3204.40**

INCOME	2015	2016	
Precept	1867.63	1880.25	
Precept Grant	29.25	19.50	
Bank Interest	.97	.97	
VAT Reclaimed	80.09	88.52	
Transparency Fund	<u>000.00</u>	<u>215.00</u>	
	1977.94	2204.24	£5408.64

EXPENDITURE

Wages	450.40	350.00	
Administration	30.56	37.44	
Inland Revenue	100.00	100.00	
PAYE	25.00	25.00	
C137 payments	00.00	00.00	
SALC Subscription	158.00	162.00	
Village Hall Rent for meetings	000.00	200.00	
S. Co. Council Lighting	321.13	313.51	
Insurance	159.00	159.00	
Garden Maintenance	60.00	60.00	
Dog Bin Emptying	120.00	144.00	
Councillor Training	90.00	52.20	
Data Protection	35.00	35.00	
SALC Booklet	00.00	6.80	
Village Newsletters	00.00	65.00	
Election Costs	<u>00.00</u>	<u>87.50</u>	
	1549.09	1797.45	£3611.19

Total In Current Account as at 31st March 2016 **£1602.02**

Total In Deposit Account as at 31st March 2016 **£2393.77**

£3995.79

384.60

£3611.19

Cheques not presented at 31st March 2016

000280	25.00
000281	209.60
000282	50.00
000283	<u>100.00</u>
	384.60