

**BRIMPSFIELD PARISH COUNCIL**

**SUMMARY OF ACCOUNTS AT 31 MARCH 2016**

	£	£	£
<b>Balance at 1 April 2016</b>			
Lloyds Current Acc: 00237343	£ 1,551.18	£ 1,551	
Lloyds Deposit Acc: 07001337	£ 3,137.90	£ 3,138	
Lloyds Acc: 01359353 - History Books	£ 328.14	£ 328	
Less unrepresented cheques	£ 404.00	£ 404	
	<b>£ 4,613.22</b>	<b>£ 4,613</b>	
<b>Income</b>			
Annual Precept	£ 4,413.00	£ 4,413	
Council Tax Support Grant	£ 126.00	£ 126	
Interest	£ 1.56	£ 2	
VAT Recovered	£ -	£ -	
Wayleaves Permissions	£ 33.90	£ 34	
Grants	£ 695.24	£ 695	
History Book Sales	£ 5.00	£ 5	
Other	£ -	£ -	
<b>Total Income</b>	<b>£ 5,274.70</b>	<b>£ 5,275</b>	
<b>Expenditure</b>			
Clerk's Salary	£ 1,744.51	£ 1,745	
Administration fees / Expenses	£ 240.99	£ 241	
Grass Cutting - Caudle Green	£ 770.00	£ 770	
Grass Cutting - Brimpsfield	£ 160.00	£ 160	
Room Hire	£ -	£ -	
Subscriptions	£ 97.57	£ 98	
Audit Fees	£ 80.00	£ 80	
Insurance	£ 265.00	£ 265	
Donations	£ -	£ -	
Payroll fees	£ 39.60	£ 40	
Training	£ -	£ -	
VAT Paid	£ 108.89	£ 109	
Website costs	£ 530.59	£ 531	
Other	£ -	£ -	
<b>Total Expenditure</b>	<b>£ 4,037.15</b>	<b>£ 4,037</b>	
<b>BALANCE</b>			<b>£ 5,851</b>
<b>Balance at 31 March 2016</b>			
Lloyds Current Acc: 00237343	£ 2,378.17	2378	
Lloyds Deposit Acc: 07001337	£ 3,139.46	£ 3,139	
Lloyds Acc: 01359353 - History Books	£ 333.14	£ 333	
Less unrepresented cheques	£ -	£ -	
	<b>£ 5,850.77</b>	<b>£ 5,851</b>	<b>£ 5,851</b>
<b>Amount to carry forward</b>			<b>£ 5,851</b>