

KIRKLINTON PARISH COUNCIL - BUDGET/EXPENDITURE 2015/16  
FINAL OUT-TURN POSITION

	BUDGET	ACTUAL TO: 31/03/2016
Balance brought forward 1/04/15	1427.00	1452.47
Grass Cutting - Churchyard	500.00	700.00
- Playarea	350.00	350.00
Clerks Salary	560.00	543.51
Subscriptions - C Assn of L C	155.00	130.00
Stationery/Postage/Telephone- Intern	30.00	35.09
Insurances - General	300.00	279.47
- Playarea	65.00	49.31
Audit Fee	0.00	
General Items/Repairs	50.00	210.00
Playarea Development/Repairs etc	100.00	
Section 137 payments	100.00	
TOTAL EXPENDITURE	2210.00	2297.38

INCOME

Grants/Fundraising	0.00	636.78
Parish Precept	1951.00	1951.00
CTRS Grant	49.00	49.00
Parish Grant	200.00	201.00
Bank Interest	2.00	0.53
Other - Tax & VAT Refund	90.00	102.79
TOTAL INCOME	2292.00	2941.10

Projected Balances as at 31/3/2016	1312.00	2096.19
------------------------------------	---------	---------

*Represented by:*

Business Saver Account	1021.72
Current Account	1074.47