

CHARLTON PARISH COUNCIL - FINANCIAL YEAR 1ST APRIL 2015 - 31ST MARCH 2016

Income	2014/15	2015/16
Bank Interest	£7.73	£7.77
TVBC Precept	£13,100.00	£14,500.00
Newsletter Contributions to Running Costs	£260.00	£140.00
VAT Refund	£1,083.59	£159.80
Grants	£500.00	£0.00
Total Income	<u>£14,951.32</u>	<u>£14,807.57</u>

Expenditure	2014/15	2015/16
Office Expense	£358.75	£436.70
Clerk Salary	£4,319.49	£4,444.26
Subscriptions	£401.60	£575.50
Auditing	£275.00	£285.00
Insurance	£423.54	£458.06
Councillor Expenses	£35.32	£23.40
Newsletter Printing	£624.00	£963.00
Editorial Retention	£200.00	£200.00
Section 137	£1,798.50	£1,254.00
St Thomas' Community Hall Hire	£103.42	£67.60
Traffic Calming	£273.90	£0.00
Ground and Tree Works	£470.00	£0.00
Telephone Box	£89.60	£21.20
Neighbourhood Plan	£0.00	£314.91
Training	£25.00	£42.50
Elections	£0.00	£24.10
VAT	£159.80	£129.00
Total Expenditure	<u>£9,557.92</u>	<u>£9,239.23</u>

	31st March 2015	31st March 2016
As at		
Balance carried forward	22166.87	£27,560.27
Add Total Income	14951.32	£14,807.57
Less Total Expenditure	9557.92	£9,239.23
Total	<u>27560.27</u>	<u>£33,128.61</u>

Bank Reconciliation for year ending 31st March 2015

Business Account	£15,473.98
Treasurers Account	£17,654.63
Less Outstanding Cheques	£0.00
Closing Balance on 31st March 2015	<u>£33,128.61</u>