

WALSOKEN PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016

<u>PAYMENTS</u>		
2015		2016
£2,016	Clerks salary and expenses	£2,407
£426	Inland Revenue payment	£46
£180	Clerk's net holiday pay	£230
£0	Hall hire	£190
£339	Subscriptions	£323
£140	Audit fee	£140
£100	Donations	£100
£517	Insurance premium	£500
£1,580	Street lighting	£1,423
	LED conversion	£10,032
£1,330	Allotment rent and rates	£1,330
£35	Data Protection regstn.	£35
£679	Churchyard expenses + grass cutting	£826
£34	Wreaths	£34
£130	Dog waste collection	£254
£140	Petty Cash-stamps/stationery	£150
£23	Computer purchase/repairs	£0
£62	Purchase of memorial tree	£0
£0	Purchase of WW1 memorial plaque	£100
<u>£384</u>	VAT	<u>£2,407</u>
£8,115		£20,527
	<u>RECEIPTS</u>	
2015		2016
£1,400	Allotment rents	£1,543
£361	VAT refund	£384
£8,580	Precept	£8,665
£730	Council Tax Support Grant	£640
£88	Bank interest	<u>£99</u>
£11,159	TOTAL	£11,331

Petty Cash Balance

Cash forward	£3.93	Expenses	£139.60
Petty cash	<u>£150.00</u>	Cash hand	<u>£14.33</u>
	£153.93		£153.93

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