

**LANLIVERY PARISH COUNCIL**

1st April 2015 - 31st March 2016

2015

2016

**Opening Balances**

Bank	12429.26		18038	
o/s cheque/incorr.cl. cheque	643.59		339.40	
	<b>11785.67</b>	<b>11785.67</b>	<b>18377.40</b>	<b>17698.60</b>

**Receipts**

Precept	6930.00			
Defibrillator	1450.00			
Forest Field	800.00			
CTS Grant	345.48			
Booklet Sales	24.00			
Grant/LMP & Patterson	70.00			
Yorke Power	2530.00			
VAT Refund	195.12			
<b>Total Receipts</b>	<b>12344.60</b>	<b>12344.60</b>	<b>0.00</b>	<b>7271.44</b>
		<u><b>24130.27</b></u>		<u><b>24970.04</b></u>

**Expenses**

Clerks Expenses	151.99			
Clerk Salary	1744.32			
Subs/Donations	205.67			
Village Hall	100.00			
Election	0.00			
Audit	125.00			
Insurance	445.18			
Footpaths	0.00			
Churchyard Maintenance	187.50			
Other Maintenance	0.00			
VAT o/s	287.50			
Section 137	195.00			
Website	148.60			
Environment	440.00			
Capital Equipment	2370.91			
Training	30.00			
	<b>6431.67</b>	<b>6431.67</b>	<b>0.00</b>	<b>6170.92</b>

**Closing Balances**

Bank	18038.00			
o/s cheques	339.40			
	<b>17698.60</b>			
		<u><b>17698.60</b></u>		<u><b>11785.67</b></u>

Signed

Signed

Chairman

Parish Clerk

Dated