

DRAFT
- EXTERNAL
AUDITOR TO
APPROVE

Broomhaugh and Riding Parish Council

Income and expenditure summary 2015-2016 - current account

Opening balance 1 April 2015:	Expenditure		Revenue	
	This year	(Last year)	This year	(Last year)
	£4,851.05	(£4,681.98)	Precept	£32,000.00 (£35,000.00)
Staff costs			Interest	£40.79 (£28.06)
Insurance	£2,896.66	(£2,771.79)	Rents, covenants, etc.	£310.63 (£277.70)
General admin	£1,470.82	(£1,219.49)	Grants, loans & donations	£0.00 (£0.00)
Legal & Audit	£4,954.88	(£1,130.30)	Transfers from reserve account	£0.00 (£15,000.00)
Donations made	£4,350.00	(£3,770.00)	Other income	£320.00 (£653.02)
Capital expenditure	£11,953.28	(£2,006.50)		
Maintenance	£8,086.73	(£7,895.13)		
Transfers to reserve account	£0.00	(£20,000.00)		
Miscellaneous	£1,073.89	(£702.16)		
Total excluding VAT	£39,637.31	(£44,177.35)	Total excluding VAT	£32,671.42 (£50,958.78)
VAT	£3,717.56	(£788.84)	VAT refunds	£1,566.95 (£2,154.91)
Total including VAT	£43,354.87	(£44,966.19)	Total including VAT	£34,238.37 (£53,113.69)
Surplus (deficit) of income over expenditure:	-£9,116.50	(£8,147.50)		
Closing balance 31 March 2016:	£13,976.71			

Income and expenditure summary 2015-2016 - reserve account

Opening balance 1 April 2015:	Expenditure		Revenue	
	This year	(Last year)	This year	(Last year)
Bank charges:	£0.00	£0.00	Interest & Refunds	£298.41 (£71.15)
Transfers out:	£0.00	(£15,000.00)	Transfers in:	£0.00 (£20,000.00)
Total	£0.00	(£15,000.00)	Total	£298.41 (£20,071.15)
Surplus (deficit) of income over expenditure:	£298.41	(£5,071.15)		
Closing balance 31 March 2016:	£42,177.65			