

LONGSDON PARISH COUNCIL

Income and Expenditure for the year ending 31st. March 2016.

2014/2015	INCOME	2015/2016.
£		£
3,426.50	Precept. (excl. Council Tax Support Grant).	3,942.73
64.99	Council Tax Support Grant.	48.76
<u>3,491.49</u>		<u>3,991.49</u>
400.00	Staffs. Moorlands D.C. Lenbgtshman Scheme.	400.00
641.75	Staffs. County Council Lengthsman Scheme.	699.00
55.69	Building Society Interest.	55.17
-	Capital Receipts.	425.00
71.36	Miscellaneous.	-
53.46	V.A.T. Refund.	152.85
<u>4,713.75</u>		<u>5,723.51</u>
<u><u>4,713.75</u></u>		<u><u>5,723.51</u></u>
	EXPENDITURE.	
1,762.41	General Admin.	2,121.84
1,598.00	Agency Services.	1,202.76
50.00	Audit Fees.	52.00
1,977.00	S. 137 Payments.	958.00
150.00	Room Hire.	170.00
-	Capital Spending.	-
71.36	Miscellaneous.	-
210.12	V. A. T.	158.29
<u>5,818.89</u>		<u>4,662.89</u>
<u><u>5,818.89</u></u>		<u><u>4,662.89</u></u>

LONGSDON PARISH COUNCIL

2014/2015	GENERAL FUND.	2015/2016
£		£
2,490.52	Current Account at 1st. April 2015.	1,329.69
3,622.19	Leek United Building Society at 1st. April 2015.	3,677.88
4,713.75	Total Income.	5,723.51
5,818.89	Less Total Expenditure.	4,662.89
<hr/>		
5,007.57	Balance as at 31st. March 2016.	£ 6,068.19
<hr/> <hr/>		

Supported by:-

Current Account.	Balance as at 31st. March 2016.	2,335.14
Leek United Bldg. Soc.	Balance as at 31st. March 2016.	3,733.05
<hr/>		
		£ 6,068.19

Notes.

Payments made under Section 137.

Canals & Rivers Trust - Fixing New Bench Seat.	485.00
Village Tubs.	245.00
Smith of Derby - St. Chad's Church Clock.	208.00
British Legion - Wreath.	20.00
<hr/>	
	£ 958.00
<hr/> <hr/>	