LANGTON MATRAVERS PARISH COUNCIL STATEMENT OF ACCOUNTS - 2015/2016

Actual 2014/15 £	INCOME	Final 2015/16 £	Notes
45.000			
	PRECEPT FOR YEAR	15,820	
	RECLAIMED VAT PRIOR YEAR	2,753	
	CEMETERY FEES	1,825	
	ALLOTMENT RENT & WATER CHARGES	1,640	
	CIL	934	
	MISCELLANEOUS		Includes PDC 3rd year toilet maintenance grant
22,361	TOTAL	24,715	
	EXPENDITURE		
6,732	CLERK'S SALARY	6.933	Includes overtime for extra meetings etc.
	CEMETERY CARETAKER'S WAGES	1,425	medades overtime for extra intectings etc.
	VAT ON PURCHASES AND SERVICES	1,883	
	INSURANCE	757	
200	GRANTS IN AID	700	
276	ANNUAL SUBSCRIPTIONS	280	
	AUDIT FEES (INTERNAL & EXTERNAL)	300	
	HIRE OF VILLAGE HALL	248	
1,213	STATIONERY AND OFFICE EXPENSES	441	
	TELEPHONE/BROADBAND	479	
	TRAINING	335	
2,068	GENERAL WORKS AND REPAIRS	1,577	Refurbishment of Play Area
4,162	OFFICE/TOILET BLOCK		Includes relaying of path (£1,425)
0	CEMETERY EXPENSES	0	3
.668	ALLOTMENTS	927	
1,901	PUBLIC FOOTWAY LIGHTING	6,304	Includes final payment for 8 new footway lights
21,619	TOTAL	28,321	
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742	NET SURPLUS/(DEFICIT)	-3,607	NET SURPLUS/(DEFICIT)
37,102	BANK BALANCE B/FWD	33,421	
119.49	Cash Book	194	
	Total Bank and Cash 2016	£ 33,615	
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i,	Reserved funds for Capital Pro	jects and fut	ure works
	Play Area fund	£4,000	
	Cemetery extension preparati	£15,000	
	Allotment fence replacement	£2,000	
Ÿ.	Cemetery Maint. Fund	£6,363	
	Old Cemetery Fund	£72	
	Sub Total of Reserves	£27,435	
	In General Fund :-	£ 6,180	