

# ROSLISTON PARISH COUNCIL

## ANNUAL ACCOUNTS SUMMARY FOR YEAR ENDING 31 MARCH 2016

	<b>2016</b>	<b>2015</b>
<b>Income</b>		
Bank interest	3.79	3.89
Sport field hire	100.00	0.00
SDDC Precept	6,328.00	6,328.00
Concurrent Expense Claim	4,884.00	4,653.00
Total income for the year	11,315.79	10,984.89
<b>Expenditure</b>		
Parks & open spaces		
Village lawns & strimming	5,390.00	4,890.00
Litter picker	700.00	700.00
Strawberry Field Lease	25.00	1.00
Flagpole & Flags	190.65	0.00
'No Climbing' Signs	128.00	0.00
Litter trolley	41.90	20.60
	6,475.55	5,611.60
Utility bills	94.00	174.00
Clerk's salary & expenses	3,604.69	2,531.76
General Administration		
Meeting room hire	114.50	69.00
Audit fee	165.00	100.00
Bank charges	0.00	0.00
Insurance	282.95	433.65
Training Courses	50.00	0.00
Subscriptions - DALC	195.91	193.97
	808.36	796.62
Donations	150.00	50.00
Match Funding with Village Hall	2,000.00	0.00
Solicitor re Village Green	370.00	0.00
Minor maintenance	137.68	120.00
Laptop & software	0.00	371.65
Sundries	0.00	1.72
VAT subject to claim	176.40	38.33
Total expenditure for the year	13,816.68	9,695.68
<b>Total expenditure over income for the year</b>	<b>-2,500.89</b>	<b>1,289.21</b>
<b>BALANCE IN BANK AT YEAR END</b>	<b>8,359.39</b>	<b>10,860.28</b>