

WESTERLEIGH PARISH COUNCIL - INCOME AND EXPENDITURE 31ST MARCH 2016

	INCOME	£
PREV. YR		
74,205.00	PRECEPT	75,600.00
5,093.00	LCTS GRANT	4,760.00
3,160.00	BITTERWELL LAKE - RENT/FISHING RIGHTS	9,495.00
1,367.36	BANK INTEREST/OTHER	57.41
19,793.00	COMMUNITY BENEFIT	19,800.00
103,618.36	TOTAL INCOME	109,712.41

EXPENDITURE		
Finance & GP Committee		
30,687.35	STAFF COSTS	33,034.67
0.00	COUNCILLOR EXPENSES	200.00
1,796.98	OFFICE EXPENSES/PHONE/COMPUTER	1,572.78
800.00	CITIZENS ADVICE BUREAU	800.00
281.00	SUBSCRIPTIONS	530.97
630.50	ROOM HIRE	533.50
2,516.25	INSURANCE	2,204.28
0.00	ADVERTISING	0.00
0.00	OFFICE EQUIPMENT	0.00
797.40	AUDIT FEES	675.00
1,750.00	LEGAL FEES/CONSULTANCY	0.00
0.00	ELECTIONS	3,775.54
7,500.00	MANOR HALL	7,500.00
151.73	JOINT PARISHES CLERKING CHARGES	0.00
2,605.25	WEBSITE	120.00
5,190.00	S137 PAYMENTS	4,550.00
54,706.46	Committee total	55,496.74

Environment & Leisure Committee		
	WESTERLEIGH PLAYING FIELD	
1,086.50	INSPECTIONS	1,088.00
875.00	REPAIRS MAINTENANCE	1,010.00
	NEWMAN FIELD	
1,086.50	INSPECTIONS	1,088.00
135.00	REPAIRS MAINTENANCE	810.00
3,866.20	LITTER BINS/DOG BINS	4,958.80
795.00	NIGHT BUS	774.18
0.00	YOUTH PROVISION	0.00
335.00	BUS SHELTERS	360.00
0.00	PUBLIC SEATS	0.00
150.00	THE POUND	0.00
11,891.84	GROUNDS MAINTENANCE	12,979.05
0.00	ENVIRONMENTAL IMPROVEMENTS	720.00
10,900.58	BITTERWELL LAKE CHALET	862.78
8,879.95	BITTERWELL LAKE WORKS	745.66
0.00	BITTERWELL LAKE CAFÉ	192.50
0.00	COMMUNITY BENEFITS	3,920.00

40,001.57	Committee total	29,508.97
94,708.03	TOTAL EXPENDITURE	85,005.71
	GENERAL FUND	
69159.05	OPENING BALANCE	78,069.38
103618.36	ADD TOTAL INCOME	109,712.41
172777.41		187,781.79
94708.03	LESS TOTAL EXPENDITURE	85,005.71
78069.38	FUND BALANCE	102,776.08