

EAST CHINNOCK PARISH COUNCIL YEAR ENDING 31ST MARCH, 2016

INCOME		EXPENDITURE		
Finance	Tent A/c	Finance	Tent a/c	VAT
		Parish Ranger	£ 1,023.40	£ 204.68
		Mower fuel and parts	£ 151.83	£ 30.35
		Internal Audit Charge	£ 50.00	
		External Audit Charge	£ 100.00	£ 20.00
		Insurance	£ 335.35	
		Village Hall Rent for P.O.	£ 390.00	
		Village Hall Rent for Council	£ 132.00	
		Rent for Portman Meetings	£ 33.00	
		Playing Field Rent	£ 50.00	
		Clerk's Salary & Expenses	£ 3,255.65	
		Cox Payroll	£ 80.00	£ 16.00
		SALC Membership	£ 128.48	
		SLCC Membership	£ 77.00	
		Training (incl Travel Exs)	£ 73.50	£ 12.00
		SPFA Membership	£ 15.00	
		Burial Ground Maintenance	£ 400.00	
		Play Area Risk Assessment	£ 62.50	£ 12.50
		Play Area Maintenance	£ 342.72	£ 38.06
		Website	£ 32.47	£ 6.50
		Newsletter printing	£ 368.78	
		CAB Donation	£ 50.00	
		Information Commissioner	£ 35.00	
		Norton Anti-virus	£ 19.99	
		Printer	£ 44.99	
		Marquee & bolts	£ 936.63	£ 186.67
£ 500.00		EC Community Land Trust	£ 534.31	£ 6.86
	£ 1,088.17	Music & Meet event	£ 507.00	£ 16.40
	£ 304.61	Fun Day	£ 527.92	£ 49.47
	£1,368.26	Bonfire Night	£ 1,393.88	£ 164.73
£ 74.43		Kurling Group	£ 39.40	
£ 7,330.00		Precept		
£ 170.00		Government Grant		
£ 100.00		HMRC Penalty Refund		
	£ 3.11	Interest		
£ 220.00		Chimes Adverts		
£ 1,466.48		VAT Refund		
	£ 40.00	Marquee & Skittles Hire		
£ 128.65		Bank Compensation		
£ 255.00		Flood Mitigation Grant		
£ 229.00		Transparency Code Grant		
£ 10,473.56	£ 2,804.15			

TOTAL INCOME £13,277.71

TOTAL EXPENDITURE £11,954.97