

Brizlincote Parish Council
Income and Expenditure 2015 - 2016

INCOME (£)

Opening Balance	56928.90
Interest	13.90
Precept April 50%	7500.00
Precept September 50%	7500.00
VAT Refund	59.20
	72002.00

EXPENDITURE (£)

Salary and Expenses – Clerk – Liz James	1781.00
Salary and Expenses – Clerk – Barbara Roe	6884.98
ESBC – Contributor to Tower Woods work	655.00
Councillor Expenses	44.70
Rent for premises	272.00
Audit costs	205.00
Heart of England in Bloom entry fee	55.00
Insurance	326.52
Newsletter and printing costs	913.00
Payroll Admin – Keith Ford	177.00
SPCA Membership	607.00
Training	80.00
Election fees to ESBC	103.56
Total	12104.76

Bank Closing Balances

Deposit Account	34543.40
Current Account	26183.90
Total	60727.30

Difference due to uncashed cheques as at 31/03/2016