

Brizlincote Parish Council

Income and Expenditure 2016 - 2017

INCOME (£)

Opening Balance	58764.51
Interest	14.19
Precept April 50%	7868.14
Precept September 50%	7868.14
Total	74514.98

EXPENDITURE (£)

Salary – Clerk – Barbara Roe	7045.42
One off payment to Clerk	120.00
Rent for premises	192.00
Audit costs	330.00
Pay Roll accountant fee	85.00
Insurance	328.00
Newsletter and printing costs	313.00
SPCA	30.00
Training	55.00
Postage	94.50
Ink	244.90
Advertising – New Councillor	355.08
Travel expenses	43.70
Utilities (Clerk)	195.00
General Stationery	16.90
Printing (Newsletter)	1313.00
ESBC – contribution to Ashbrook Play Area	2255.00
Equipment	69.99
Royal British Legion donation	50.00
Prizes for Brizlincote in Bloom and Competition	408.00
Sundries	32.60
HMRC – PAYE	462.40
Total	14039.49

Bank Closing Balances

Deposit Account	26199.59
Current Account	35129.92
Total	61329.51

Variance due to uncashed cheques as at 31/03/2017