

STRETTON PARISH COUNCIL
Final Accounts 1st April 2015 to 31st March 2016 and Budget 2016/17

Date	Description	Detail	Actual	Actual	Budget	Account Balance	Description	DRAFT BUDGET 2016/17	
			Income	Expenditure	2015/16			INCOME	EXPENDITURE
01.04.15	Opening balance					£4,857.79	O/BAL 01.04.16	£4,839.11	
	Income	Precept	£1,893.01				Precept	£4,393.00	
		Interest	£2.93						
	Expenditure	LRALC subscription and literature		£170.97			LRAC		£200.00
		Rural Community Council subscription		£50.00			Rural CC		£50.00
		MOW & SOW churchyard & Other maintenance		£340.00			CPRE Sub		£36.00
		Insurance 01.06.15 to 31.05.16		£265.00			MOW & SOW		£400.00
		CAB Donation/Support		£50.00			Insurance		£300.00
		Street Lighting Costs		£312.94			CAB Donation		£100.00
		Clerk's Salary to 30.09.15 (Tony)		£486.00	£150.00		Street Lighting		£200.00
		Clerk's Salary 1.11.15 to 31.03.16 (Penny)		£187.50	£375.00		Bonfire Insurance		£107.00
		Donation to Friends of St. Nicholas			£100.00		Clerk's salary (P Bryant)		£243.00
		Transparency Grant Received	£490.79				Clerk's salary (Sally)		£825.00
		Laptop and software for Stretton PC		£543.00			Clerk's Expenses		£60.00
		Totals to 31.03.16	£2,386.73	£2,405.41	£625.00		Printer		£46.00
		Deficit for Year				-£18.68	Defibrillators (2)		£4,000.00
		Closing Account Balance				£4,839.11	Grants (K Ball)	£2,000.00	
							Trees & Bulbs		£500.00
							TOTALS	£11,232.11	£7,067.00
							BUDGET CL/BAL	£4,165.11	

MOW SOW Invoices
01.04.15 to 25.10.15

Date	Description	Amount
10.04.15	Erect Notice Board	£80.00
21.04.15	Mow Churchyard	£40.00
30.05.15	Mow Churchyard	£40.00
22.06.15	Clean Bus Shelter	£60.00
22.06.15	Strim & Mow churchyard	£40.00
30.08.15	Mow Churchyard	£40.00
	Total to date 25.10.15	£300.00