

Doddiscombsleigh Parish Council

Income and Expenditure Account For the period 1 April 2015 to 31 March 2016

Income

| | <u>2015/16</u> |
|--------------------------|----------------|
| April - part Precept | 1,588.38 |
| September - part Precept | 1,651.50 |
| Transparency Code Grant | 216.00 |
| Elector Fund | 280.00 |
| | 3,735.88 |

Expenditure

| | <u>2015/16</u> |
|---------------------------|----------------|
| DALC Subscription | |
| Clerk's Emolument | 1,286.55 |
| Clerk's Expenses/Admin | 424.89 |
| HMRC - PAYE contributions | 384.20 |
| Insurance | 240.06 |
| Internal Audit | - |
| Asset Upkeep | - |
| School Hire for meetings | 90.00 |
| Councillor/Clerk Training | 30.00 |
| Web domain and hosting | - |
| Election Costs | 256.40 |
| Subscriptions Other | 35.00 |
| Affordable Housing Group | 20.00 |
| Memory Stick | 9.00 |
| | 2,776.10 |

| | |
|------------------------------|------------|
| Surplus for year | 959.78 ✓ |
| Bank balance brought forward | 4,973.28 ✓ |
| Total (Closing Balance) | 5,933.06 |

Represented by:

| | |
|---------------------------|------------|
| Unpresented cheques | 209.00 |
| Bank Account at 31/3/2015 | |
| Total | 6,142.06 ✓ |

Signed on behalf of the Parish C

Chairman B.M. Plummer

Internal Aditor [Signature]

Date

Date 17-5-2016

16-6-16

Please note that the DALC Subscription was deducted at source from the Pre e precept £62.12

Prepared by S. Sharpe Clerk 16th May 2016