

STON EASTON PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31.03.2016

RECEIPTS	2015	2016	
Precept	4600.00	4600.00	
Mendip Council Tax Support	132.19	110.19	
VAT Refund	0.00	57.96	
Somerset CC & MDC (Defibrillator)	800.00	0.00	
Clarks Foundation Defibrillator	0.00	0.00	
Interest (Business Reserve)	1.31	1.30	
TOTAL	5533.50	4769.45	
EXPENDITURE			
Insurance	247.65	235.27	
Clerk's Salary	1478.40	1478.40	
HMRC (PAYE Direct)	400.40	369.60	
MDC Election Expenses	0	137.52	
Clerk's Expenses	316.06	234.00	
Clapton Village Hall	325.00	325.00	
Ston Easton Village Hall	3325.00	325.00	
Auditing	100.00	80.00	
Somerset Association of Local Councils	130.16	134.95	
Donations (Air Ambulance; British Legion; CAB,	310.00	260.00	
Tree works	0.00	450.00	
Misc (Bus Shelter, Chewton Magazine, MUGA			
Event, Paper, Ink)	80.00	62.36	
Defibrillator, Installation, Checking	425.00	696.76	Inc VAT
Grit Bins	185.98	0.00	
TOTAL	7323.65	4788.86	
NET INCOME FOR YEAR	-1790.15	-19.41	
OPENING BALANCE	6229.84	4439.69	
ENDING BALANCE	4439.69	4420.28	
Represented by ;			
Current Account	1812.16	1884.45	
Less two o/s cheques	0.00	-93.00	
Business Reserve Account	2627.53	2628.83	
TOTAL	4439.69	4420.28	