**Exmoor Parish Council**
**Summary of Income and Expenditure for the year ended 31 March 2016**

| | 2014/15 | 2015/16 | |
|---|---|---|---|
| **Income** | | | |
| Opening Balance | 353.04 | 459.23 | *657.05 (bank acct) - unbanked chq £197.82* |
| Precept | 1450.00 | 2,035.00 | |
| Interest received | 0.02 | 0.00 | |
| Grants received | | 500.00 | |
| | 1803.06 | 2,994.23 | |
| **Expenditure** | | | |
| Insurance | 281.50 | 281.50 | |
| Subscriptions/Miscellaneous | 37.01 | 38.20 | |
| Training | 0.00 | 100.00 | |
| Parish Lengthsman | 197.82 | 0.00 | |
| Clerks Salary | 660.00 | 700.00 | |
| Clerks Expenses | 132.50 | 151.45 | |
| Bank Charges | 35.00 | 0.00 | |
| Election Costs | 0.00 | 100.00 | |
| | 1343.83 | 1,371.15 | |
| **Closing balances as at 31.03.16** | | | |
| Reserve Account | 0.00 | 0.00 | |
| Current Account | 459.23 | 1,623.08 | |
| | 459.23 | 1,623.08 | |
| Unbanked cheque as at 31.03.16 | | 110.00 | |
| Bank statement as at 31.03.16 | | 1733.08 | |

**Exmoor Parish Council**
**Expenditure for the year ended 31 March 2016**

| *Date* | *Payee* | *Chq No* | *Insurance* | *Subscriptions/Miscellaneous* | *Training* | *Parish Lengthsman* | *Clerk's Salary* | *Clerk's Expenses* | *Bank Charges* | *Election Costs* | *Unpaid item fee* | | *Amount unbanked* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | |
| 07/04/2014 | Mrs S Routley | SO | | | | | £50.00 | £15.00 | | | | £65.00 | |
| 13/04/2015 | Parish Lengthsman | 193 | | | | | | | | | | £0.00 | £197.82 |
| 05/05/2015 | Mrs S Routley | SO | | | | | £50.00 | £15.00 | | | | £65.00 | |
| 05/06/2015 | Mrs S Routley | SO | | | | | £50.00 | £15.00 | | | | £65.00 | |
| 18/06/2015 | SALC | 194 | | £38.20 | | | | | | | | £38.20 | |
| 27/07/2015 | Aon | 195 | £281.50 | | | | | | | | | £281.50 | |
| 11/08/2015 | West Somerset Council | 196 | | | | | | | | £100.00 | | £100.00 | |
| 12/10/2015 | Winsford PC (Clerk's Training) | 197 | | | £100.00 | | | | | | | £100.00 | |
| 31/03/2016 | Verity Vigars | 198 | | | | | £440.00 | £106.45 | | | | £546.45 | |
| 31/03/2016 | HMRC | 199 | | | | | £110.00 | | | | | £110.00 | £110.00 |
| | | | | | | | | | | | | £0.00 | |
| | | | | | | | | | | | | £0.00 | |
| | | | | | | | | | | | | £0.00 | |
| | | | | | | | | | | | | £0.00 | |
| | | | | | | | | | | | | £0.00 | |
| | | | | | | | | | | | | £0.00 | |
| | | | | | | | | | | | | £0.00 | |
| | | | | | | | | | | | | £0.00 | |
| | | | **£281.50** | **£38.20** | **£100.00** | **£0.00** | **£700.00** | **£151.45** | **£0.00** | **£100.00** | **£0.00** | **£1,371.15** | **£307.82** |

**Exmoor Parish Council**
**Income for the year ended 31 March 2016**

| *Date* | *Payee* | *Details* | *Precept* | *Interest received* | *Rents received* | *Flood Defence* | *Refund on Insurance* | *Grants* | | *Amount unbanked* |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| 28/04/2015 | WSC | | £1,017.50 | | | | | | £1,017.50 | |
| 22/09/2015 | WSC | | £1,017.50 | | | | | | £1,017.50 | |
| 19/02/2016 | SCC | Health & Wellbeing Grant | | | | | | £500.00 | £0.00 | |
| | | | | | | | | | £0.00 | |
| | | | | | | | | | £0.00 | |
| | | | | | | | | | £0.00 | |
| | | | | | | | | | £0.00 | |
| | | | | | | | | | £0.00 | |
| | | | | | | | | | £0.00 | |
| | | | | | | | | | £0.00 | |
| | | | **£2,035.00** | **£0.00** | **£0.00** | **£0.00** | **£0.00** | **£500.00** | **£2,535.00** | **£0.00** |