

# CADEBY PARISH COUNCIL

## END OF YEAR PAYMENTS AGAINST BUDGET

1<sup>st</sup> APRIL 2015 to 31st MARCH 2016

### EXPENSES

ITEM	BUDGET	SPENT
	£	£
Insurance	370.00	367.85
Clerk's expenses	.50.00	53.75
Internal Audit	75.00	75.00
LRALC	112.45	107.32
Election Expenses	200.00	82.30
Web Support	60.00	60.00
Donation 1 <sup>st</sup> responders	000.00	100.00
Memorial Bench	000.00	500.00
Church Hall Door	000.00	920.00
Furniture	000.00	2000.00
Paint Church Hall	000.00	69.44
Street Lighting	120.00	286.15
Christmas festivities	..50.00	68.67
Clerk's wages	1750.00	.1399.90
Ladywell Accounting	35.00	35.00
Cadeby Church Clock	000.00	1887.00
Stationery	50.00	50.00
Hire of Church Hall	..80.00	45.00
Training	25.00	57.00

Opening balance	community account	41.77
	Money manager	4866.31
	Sub total	4908.08
	Income	17508.23
	Sub total	22416.31
	Cheques to 16/01.2016	5566.35
	Sub total	16849.96
	Cheques for signing	2553.03
	Hire of Church Hall	45.00
Closing Balance		14251.93

Made up of

Community account	284.59
Money manager	13967.34

Income breakdown	Grants	.....13462.00
	Precept	3592.00
	VAT reclaim	30.00
	Interest	16.23
	Summer Fete	400.00
	Refund on bank charges	8.00
	Total	17508.23