

BILLINGTON & LANGHO PARISH COUNCIL
 INCOME & EXPENDITURE ACCOUNT
 FOR THE YEAR ENDING 31ST MARCH 2016

		payments	Receipts
INCOME			
Precept			14209.00
RVBC			1208.43
Interest received			130.07
TOTAL INCOME			<u>15547.50</u>
EXPENDITURE			
Administration	Salaries	5022.91	
	Insurance	2690.68	
	Fee's / Subs	1358.52	
	Stationary	325.81	
net expenditure		<u>9397.92</u>	
Playgrounds	general	210.00	
	grass cutting	1635.89	
	safety audits	163.00	
	Youth	1050.00	
net expenditure		<u>3058.89</u>	
Graveyard	Special	0.00	
	Maintenance	1347.29	
		<u>1347.29</u>	
knotweed lengthsman	Cronshaw Common	0.00	
Net Expenditure		<u>3260.56</u>	
vat		348.22	
TOTAL EXPENDITURE		<u>17412.88</u>	
totals		<u>17412.88</u>	<u>15547.50</u>
Bank Balance as at 1st April 2015			
	Cheque Account		30372.42
	Instant Access		202.82
	Deposit Account		15989.93
	Bequest Account		6629.34
			<u>53194.51</u>
	Less chqs not present	664.96	1329.36
	less pwlb	893.98	
	less bank charges	16.00	
		<u>1574.94</u>	
Bank Balance as at 31st March 2016		14943.96	
	Cheque Account	28168.40	
	Instant Access	203.30	
	Deposit Account	16057.59	
	Bequest Account	6654.26	
		<u>51083.55</u>	
		<u>70071.37</u>	<u>70071.37</u>