

GAINFORD & LANGTON PARISH COUNCIL
 Summary of Income and Expenditure Account
 Year Ending 31 March 2016

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|-----------------------------------|---------------------------------------|-------------------------|------------------|
| Balance B/fwd | £52629.82 | | |
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| <u>Income 2015-16</u> | | | |
| Precept | £36908.00 | | |
| Rents | £1957.00 | VAT Reclaims | £4948.72 |
| Parish Path Funding | £2780.00 | Montablo Village Hall** | £10507.60 |
| Bonfire income from 2015* | £1682.98 | Gainford Scouts** | £3260.00 |
| Interest on deposit | £13.31 | | |
| Total | £62057.61 | | |
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| <u>Expenditure 2015-16</u> | | | |
| Administration | £1592.21 | Asset Management | £184.08 |
| Insurance | £1011.20 | Salaries | £8980.80 |
| Maintenance | £2753.77 | Floral Displays | £1950.00 |
| Grass cutting | £4099.20 | Recreation Field | £5033.90 |
| Grants awarded | £1000.00 | Village Hall grant | £2000.00 |
| Donations (under S137) | £100.00 | Allotments | £1687.32 |
| Parish Paths | £2780.00 | Projects | £18667.09** |
| Youth Provision | £2760.00 | | |
| Bonfire event* | £2963.94 | | |
| Total Expenditure 2015-16 | £57563.51 | | |
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| Carried Fwd to 2016/17 | (52629.82+62057.61 – 57563.51) | | £57123.92 |

*The income from the 2015 bonfire event reduced the actual costs for the 2016 event to £1280.96

**Village hall replacement kitchen, boiler repairs, new electrics for scout hall, island works, church floodlights and replacement bench.

For works in the village and scout halls both organisations paid the net cost with the VAT reclaimed by the council.