

DRAFT EAST KEAL PARISH COUNCIL ACCOUNTS - 2015-16

BANK BALANCES at start of Financial year 1st April 2015

Lloyds TSB Bank current account	395.55	
Opening Santander Savings account	3,141.52	
Total Funds at Banks		3,537.07

INCOME

Precept	1,500.00	
Lloyds/TSB Bank Interest	1.74	
Santander Bank Interest	14.17	
Rent from Land	850.00	
Income sale stock	139.21	
TOTAL INCOME		2,505.12

EXPENDITURE

Village Hall room hire	115.50	
L A L C Subscription	150.55	
Training courses	55.00	
Insurance	265.00	
Printing	40.00	
Remembrance Wreath (s137)	22.00	
Contribution to Parish Church upkeep	50.00	
Trees (Money from Best Kept Village)	20.00	
Travel to Training Courses	41.20	
Lunch for day training	7.50	
Council expenses (Data Protection registration)	35.00	
Clerk's salary (E Martin) (Incl Tax)	1,240.27	
Clerks expenses (re E Martin - Ink Cartridges/paper)	41.87	
Norton Antivirus software	12.00	
Clerk's Internet Expenses	65.10	
	118.97	
TOTAL EXPENDITURE		2,160.99

SURPLUS for year **344.13**

REPRESENTED BY

Lloyds TSB as at 31st March 2016	725.51	
Santander Savings Account as at 31st March 2015	3,155.69	
TOTAL		3,881.20

Change in Parish funds

At 1.4.15	3,537.07	
Add surplus for year	344.13	
Balance as at 31.3.16		3,881.20

