

WETTON PARISH COUNCIL

Income and Expenditure for the year ending 31st March 2016

Opening balance	£4,680.45
Income	
precept	3521.70
lengthsman	
SCC	349.50
SMDC	400.00
donations	
sub-total	749.50
other	
VAT refund	141.20
recycling	47.48
Council Tax Support Grant	45.58
reimbursement port-a-loo	100.00
sub-total	334.26
sub-total non precept	1083.76
total income	£4,605.46
Expenditure	
clerk	750.00
lengthsman	
SCC	545.63
SMDC	401.25
donations	
WPC cutting	
WPC fuel and sundries	124.97
sub-total	1071.85
playing fields	
insurance	878.10
ROSPA inspection	85.20
mower diesel	60.18
mower service & repairs	443.81
WPC weekly inspections	63.75
minor repairs and renewals	176.00
toilet hire (summer event)	100.00
sub-total	1807.04
other admin/misc	
audit	0.00
room hire	165.55
subscriptions	181.00
bank charges	25.00
election expenses	50.00
sub-total	421.55
sub-total excluding clerk	3300.44
total expenditure	£4,050.44
Closing balance	£5,235.47
<i>of which earmarked reserves</i>	
capital replacements fund	£3,500.00
unallocated reserve	£1,735.47