

Abberton & Langenhoe Parish Council

Summary Income and Expenditure Account Year Ended 31st March 2016

Last Year		
£		£
	<u>INCOME</u>	
10,049.00	Precept	11,345.00
16.21	Interest	19.29
322.60	Payments in advance	277.80
1,563.64	Debtors (VAT)	1,945.75
50.00	Sundries	611.50
	- Section 106 Funding	9,942.93
	- Push Energy Payment	24,095.00
11,283.00	Grants	1,605.00
23,284.45	TOTAL	49,842.27
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	<u>EXPENDITURE</u>	
3,603.45	Staff Expenditure	3,856.65
1,630.27	General Administration	1,572.98
10,000.00	County Broadband Final pymt	-
107.77	Sec. 137 Expenditure	614.37
	- Capital Expenditure	43,339.60
1,586.67	Street Lighting	2,197.29
529.00	Maintenance	209.29
2,456.97	Grass Maintenance	3,526.29
125.73	Charges	-
20,039.86	TOTAL	55,316.47
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	3,244.59 SURPLUS FOR THE YEAR	-5,474.20
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Cumulative Fund Balance		30,908.93
Balance brought forward 1st April 2015		36,322.23
Add total income		49,842.27
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		86,164.50
Less Total Expenditure		-55,316.47
Unpresented cheques	Cheque Number 101678	60.90
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		30,908.93
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Balance at 31st March 2016		30,908.93