

Austrey Parish Council

Total Income & Expenditure 2015-16 (£)

Income:

Precept	10400.00
Bonfire Night Income	2500.00
VAT refunds	1088.08
Austrey Festival Profit	467.91
NWBC Grants	345.00
Miscellaneous	318.70
Rents receivable	250.00
Advertising Income	158.75
	15528.44

Expenditure:

Staff Costs	5463.58
Playing Fields	3183.50
Bonfire Night	3000.00
CDF Fund Repayment	2324.00
Environmental/gardening Services	1731.70
Austrey Festival	1690.77
War memorial repairs	1000.00
Subscriptions, Fees & courses	935.91
Printing	1473.00
Misc project costs	554.60
Insurance	594.92
Misc PC expenses + room hire	1219.44
Donations	350.00
	- 23521.42

Balance B/F: £17459.71

Balance C/F: £9466.73