

DUNHAM MASSEY PARISH COUNCIL

STATEMENT OF ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

INCOME

2014-2015

2015/16

0.00	VAT Refund	0
5453.00	Trafford MBC Grant	5618.00
8.75	Bank Interest	4.79
<u>5461.75</u>		<u>5622.79</u>

EXPENDITURE

0.00	Speed Indicator Display	4675.00
720.00	Signage Maintenance	0.00
740.00	Maintenance/repairs/plants	506.44
90.99	Grants/gifts	0.00
25.00	Audit fees	25.00
102.52	VAT	1001.29
500.00	Friendship club	500.00
0.00	Training	396.83
230.00	Room Rent - Village Hall	230.00
205.01	Insurance - Zurich Ins	251.37
1500.00	Salaries: Clerk	1500.00
127.50	Postage	34.50
214.00	Telephone	53.50
56.20	Stationery	68.73
84.90	Travelling Expenses	17.68
87.60	Newsletter	0.00
0.00	Sundries	14.40
<u>4683.72</u>		<u>9274.74</u>

Current Year Income	5622.79	31/03/2016	
Current Year Expenditure	9274.74	Balance C/F	-3651.95
Deficit	-3651.95	From 2015	8353.69
			<u>4701.74</u>

31.03.16	Bank Balance	3848.81
	Current Account	792.31
	Petty Cash	60.62
	C/f	<u>4701.74</u>