

## DOLTON PARISH COUNCIL

### SUMMARY OF INCOME AND EXPENDITURE 2015/16

INCOME		EXPENDITURE	
14/15	15/16	14/15	15/16
£	£	£	£
12,781.00	12,961.01	3,505.80	3624.02
precept		clerk salary	
1,172.00	944.99	434.74	431.26
council tax support grant		clerk/office expenses	
227.04	-	112.00	132
hmrc - vat repayment		village hall hire	
250.00	250.00	255.50	3487.11
primary school -lease of field		*repairs	
5.00	5.00	1,985.32	1696.77
football club -hire/water		village maintenance	
874.00	906.00	1,502.76	59.72
TAP fund		sww	
1,136.44	122.76	1,954.90	2835.5
grants		grass cutting	
1,682.24	1.19		
misc		play equipment	
-	-	374.98	1025.65
hirings		misc	
7.60	8.32	100.00	100
reserve account interest		audit	
liquidity manager 95 day			
113.20	82.77	2,274.00	1100
account interest		grants	
		20.00	49.23
		training	
		1,032.69	1049.77
		insurance	
		99.60	91
		inspection contract	
		257.41	260.09
		subs	
		171.68	177.93
		vat	
<b>18,248.52</b>	<b>15,282.04</b>	<b>14,081.38</b>	<b>16120.05</b>
<b>TOTAL</b>	<b>-</b>	<b>TOTAL</b>	<b>-838.01</b>

notes

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\*fencing on playing field, plus restoration of war memorial - grant received 14/15 year(£1136), plus bus shelter roof a majority of which was