

Simonstone Parish Council					
Income and Expenditure Account for the year ending 31st March 2016					
2014/15		Budget	Actual	Variation	
Actual		2015/16	2015/16	2015/16	
8000	Precept	8200	8,200.00	-	
131	Gov Grant	130	130.00	-	
22.07	Interest	15	4.19	-10.81	
249.50	VAT	100	544.89	444.89	refund2015- current £249.42
275.00	Grants		312.93	312.93	entertainment grant
1,409.51	Entertainment		553.43	553.43	takings and
	mics	555	16.50	- 538.50	refund
£10,087.08	Total	£ 9,000.00	£ 9,761.94	761.94	
Expenditure					
2014/15			Actual	Variation	
379.88	Subscriptions	415	380.88	- 34.12	
199.49	Insurances	220	200.70	- 19.30	
60.00	Audit Fee	60	216.00	156.00	BDO requirment
1,948.18	Clerk- Salary	2450	1,970.60	- 479.40	salary net payment
487.40	HMRC	0	492.60	492.60	tax paid
476.04	Printing etc	550	690.42	140.42	
137.52	Jewel	50	-	- 50.00	
	Web/computer	10	115.27	105.27	programme/maintenance
175.00	Hire of hall	175	175.00	-	
50.00	Rents	50	50.00	-	
140.00	Chairman's Allow	145	140.00	- 5.00	
247.00	Training	200	171.60	- 28.40	
350.00	Donations	250	50.00	-200.00	reduction in requests
850.00	Enter/ Theatre	1100	308.24	- 791.76	Production cost/no party
259.20	Christmas	330	255.55	- 74.45	
268.93	Ground maintenance	870	760.00	- 110	Including SPiD hire
210.00	Cont to Play Area	300	300.00	-	
1,080.00	Lengthsman	950	700.00	- 250.00	Less than anticipated
1,906.10	Capital	200	353.99	153.99	Queens Bench
651.60	Environment Litter	400	374.40	- 25.60	
933.55	Sign post	600	419.42	- 80.58	
£10,809.89		£9,325.00	£8124.67	- 1,200.33	