

Luttons Parish Council				
Income/expenditure Year End 2015/2016				
		£	£	£
Opening balance	05-Apr-15			7303.20
Annual Income				
Precept		3355.00		
RDC grant		0.00		
NYCC grass-cutting		376.40		
VAT recovery		277.36		
Grant income		2518.72		
<i>Total</i>			6527.48	
Expenditure - recurrent costs				
YLC Association membership		243.00		
Rural Action Yorkshire membership		35.00		
Public liability Insurance		243.80		
Hall hire		72.00		
Internal audit fee		75.00		
External audit fee		0.00		
Annual Parish Meeting		0.00		
Thirsk Payroll services		0.00		
Clerk's pay & payroll costs		0.00		
Printing, stationery & postage		111.88		
<i>Sub-total</i>			780.68	
Expenditure - annual/one-off contracts				
Salt fill		0.00		
Grass-cutting		720.00		
Online Subscription (Get-mapping)		33.60		
Churchyard mower maintenance		0.00		
Churchyard green bin licences		0.00		
Environmental assets/equipment		140.00		
Environmental maintenance		184.03		
Parish Lengthsman		190.00		
Replacement village signs		333.33		
Clearance of Gypsy Race		0.00		
Gulleys and culverts		0.00		
<i>Sub-total</i>			1600.96	
<i>Total expenditure</i>			2381.64	
Net balance to/from Account				4145.84
Balance carried fwd	to 2016/17			11449.04
Cash at Bank at 21.03.2016				9333.48
Bank reconciliation at 21.03.2016				
Balance per statement 318				9333.48
Add income to receive			2000.00	
			518.72	
Less cheques to clear		541	17.79	
		540	20.37	
		539	240.00	
		538	125.00	
adj. Balance				11449.04
Difference				0.00
Date of bank statement	21.03.2016			