

Monkland and Stretford Parish Council - Financial Year ending 31st March 2016					
BUDGET REPORT-6th March 2016					
Income		Actual			
Precept			£4,400.00		
Lengsthman			£641.50		
Bank Interest			£1.27		
VAT refund			£287.32		
Newsletter			£128.00		
Laptop			£416.66		
Hay Jenkins			£50.00		
			£5,924.75		
TOTAL			£5,924.75		
Exepnditure - 1st April- March 2016 ex vat			VAT		
Salary	£2,462.95				
Expenses	£332.34			£14.67	
PAYE	£182.40				
Insurance	£319.31				
Church Gran	£150.00				
HALC	£448.86			£89.77	
Lengsman	£972.50			£194.50	
Newsletter	£32.25			£6.45	
P3	£592.48			£111.10	
Maintenanc	£10.37				
Election	£41.00				
IOC	£35.00				
TOTAL:	£5,579.46			£416.49	
TOTAL:	£5,995.95				
Bank statement as					
business Reserve			£3,328.93		
Current			£802.48		
			£4,131.41		
uncleared cheque			£342.60		
TOTAL			£3,788.81		
Balance c/f from 31st March 2015			£3,860.00		
Add Income			£5,924.75		
Total			£9,784.75		
Less paid out to date			£5,995.95		
TOTAL:			£3,788.80		
EXPENSES					
	May	£1,045.74		January	£597.85
	July	£1,223.29		March	£1,611.38
	September	£308.82		Total:	£5,995.95
	November	£1,208.87			