

Blackwell Parish Council
Income and Expenditure Account for the year ended 31 March 2016

Income 2014/15		Income 2015/16
118,000.00	Precept	120,500.00
-	Allotments	1,220.00
3,325.00	Blackwell Community Centre	3,195.11
3,735.00	Newton Community Centre	4,931.67
4,009.17	Hilcote Community Centre	4,119.75
	Playing Fields	
272.91	Administration	304.87
1,010.00	Sports Development	760.00
	Other	595.60
6,959.72	VAT	8,598.26
<u>142,877.32</u>		<u>144,225.26</u>
Expenditure		Expenditure
39,648.64	Staff Costs	39,033.59
16,071.44	Administration	16,598.09
2,151.51	Allotments	765.72
10,045.19	Blackwell Community Centre	13,051.46
7,700.41	Newton Community Centre	33,866.36
10,944.67	Hilcote Community Centre	7,936.76
13,885.83	Playing Fields	13,103.55
	Footpaths	
3,213.33	Section 137	2,765.00
567.83	Sports Pavilion	886.11
3,018.20	Highways	2,035.07
6,557.66	Street Lighting	5,830.00
5,881.53	Parish Caretaker	4,809.00
9,400.09	VAT	12,361.56
<u>119,256.11</u>		<u>153,042.27</u>
Cumulative Fund		Cumulative Fund
66,824.10	Brought forward	75,873.52
137,311.80	Add receipts	144,225.26
128,262.38	Less payments	153,042.27
<u>75,873.52</u>		<u>67,056.51</u>
42,542.97	Current Account	29,544.00
	Less unrepresented cheques	2,487.49
<u>6,669.45</u>		<u>27,056.51</u>
35,873.52		
40,000.00	Public sector deposit fund	40,000.00
<u>75,873.52</u>		<u>67,056.51</u>