

UN-AUDITED ANNUAL ACCOUNTS 2015/16

Balance @ 14/8/15		
Current (Community) A/C	1879.91	
Business Money Man. A/C	<u>9333.64</u>	
		11,213.55

August and September expenditure

Clerks salary and expenses (Aug/Sept)	328.23	
Bowers Allerton Mission.	150.00	
Allerton Bywater Church Committee	150.00	
A. Fox, Spraying of weeded areas	60.00	
External Audit fee	240.00	
Internal Audit Fee	<u>50.00</u>	- 978.23

Estimated projected and allocated expenditure to 31//3/16

Clerks salary	960.00	
Litter Bins	720.00	
Playground Inspection	60.00	
Wreath, Remembrance Day	25.00	
Xmas lights, switch-on event	110.00	
Xmas lights at Little Preston	1050.00	
Playground repairs etc.	150.00	
CPRE Membership	36.00	
Admin expenses	200.00	
		- 3311.00

Grants from LCC to be held over

Contingency fund for Village hall Maintenance		
2013/14	1070.00	
2014/15	953.00	
2015/16	<u>953.00</u>	
		- 2976.00

Estimated surplus to year end 31/3/16 £3948.32