

UN-AUDITED ANNUAL ACCOUNTS 2015/16

Balance @ 13/12/15		
Current (Community) A/C	2800.65	
Business Money Man. A/C	<u>6335.17</u>	
		9135.82

Less Unpresented cheques

Macmillan	50.00	
Royal Brit. Legion	25.00	
A. Fox	70.00	- 145.00

December expenditure

Clerks salary and expenses December	184.27	
J. Donnelly cost of food for Xmas event.	65.00	
2 sets lights for trees at Preston Corner	46.98	
LCC Lights for Little Preston.	1260.00	
Section 137 Donation Preston Players	50.00	
		- 1606.25

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

Clerks salary	480.00	
Litter Bins	720.00	
Playground Inspection	60.00	
CPRE Membership	36.00	
Admin expenses	200.00	
		- 1496.00

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 £2912.57