

UN-AUDITED ANNUAL ACCOUNTS 2015/16

Balance @ 13/01/16		
Current (Community) A/C	1174.40	
Business Money Man. A/C	<u>6335.52</u>	
		7509.92

Less Unpresented cheques

Macmillan	50.00	
Royal Brit. Legion	25.00	
Preston Players	50.00	- 125.00

January expenditure

Clerks salary and expenses January	186.49	
IPI Playground inspection	60.00	
CPRE Membership renewal	36.00	
		- 282.49

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

Clerks salary	320.00	
Litter Bins	720.00	
Admin expenses	200.00	
		- 1240.00

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 £2886.43