

**UN-AUDITED ANNUAL ACCOUNTS 2015/16**

Balance @ 14/7/15		
Current (Community) A/C	1487.09	
Business Money Man. A/C	<u>9332.54</u>	
		10,819.63

**Receipts**

HMRC Vat Refund		1717.71
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**July expenditure**

Clerks salary and expenses	230.57	
Playground Inspection	60.00	
Repairs to fence at Wildflower Meadow	26.58	
Repairs to equipment at St Aidans playground	792.14	
		- 1109.29

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

Clerks salary	1280.00	
Litter Bins	720.00	
Playground Inspection	60.00	
Internal Audit fee	50.00	
Wreath, Remembrance Day	25.00	
Xmas lights, switch-on event	110.00	
Xmas lights at Little Preston	1050.00	
Allerton Bywater Church Committee	150.00	
Bowers Mission	150.00	
External Audit	130.00	
Playground repairs etc.	150.00	
CPRE Membership	36.00	
Admin expenses	200.00	
		- 4061.00

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 £4341.05