

UN-AUDITED ANNUAL ACCOUNTS 2015/16

Balance @ 14/10/15		
Current (Community) A/C	1417.28	
Business Money Man. A/C	<u>9334.18</u>	
		10,751.46

Receipts.

Northern Powergrid		+ 9.47
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Less Unpresented cheques

Macmillan		- 50.00
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October expenditure

Clerks salary and expenses October	176.95	
A. Fox, Spraying of area at Preston Corner	30.00	
W. Garbut & Son Cutting grass of fields	900.00	
		- 1106.95

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

Clerks salary	800.00	
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	
		- 3151.00

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 £3476.98