

**MINTERNE MAGNA  
PARISH COUNCIL  
ACCOUNTS**

**1 April 2008 - 31st MARCH 2016**

**INCOME & EXPENDITURE**

	<b>12 MONTHS 31/03/2016</b>	<b>12 MONTHS 31/03/2015</b>	<b>12 MONTHS 31/03/2014</b>	<b>12 MONTHS 31/03/2013</b>	<b>12 MONTHS 31/03/2012</b>	<b>12 MONTHS 31/03/2011</b>	<b>12 MONTHS 31/03/2010</b>	<b>12 MONTHS 31/03/2009</b>	<b>12 MONTHS 31/03/2008</b>
<b>INCOME</b>									
PRECEPT	£1,000.00	£1,000.00	£1,000.00	£900.00	£700.00	£950.00	£950.00	£600.00	600
LCTS GRANT	£33.00								
VAT REFUND	£16.00	£20.00	£6.00	£23.00	£49.40	£0.00	£0.00	£0.00	7.88
WEB SITE GRANT									
INTEREST	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0
DONATION	£0.00	£0.00	£0.00	£0.00	£13.17				
<b>TOTAL INCOME</b>	<b>£1,049.00</b>	<b>£1,020.00</b>	<b>£1,006.00</b>	<b>£923.00</b>	<b>£762.57</b>	<b>£950.00</b>	<b>£950.00</b>	<b>£600.00</b>	<b>£607.88</b>
<b>EXPENDITURE</b>									
PARISH CLARK'S EXPS	£379.41	£325.73	£306.15	£306.43	£281.38	£284.71	£236.61	£257.15	258.22
PARISH COUNCIL WEBSITE	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£200.00		
INSURANCE	£263.97	£263.97	£263.20	£281.20	£322.52	£297.61	£276.09	£265.41	255.03
SALT BIN	£0.00	£1.00	£0.00	£0.00	£15.80	£263.34	£0.00		
AUDIT	£0.00	£0.00	£30.00	£30.00	£102.00	£0.00	£0.00	£0.00	0
VAT PAID	£16.00	£20.00	£6.00	£6.00	£0.00	£49.37	£0.00	£0.00	0
PLANNING ADVICE	£130.00	£100.00							
DONATIONS	£100.00	£100.00	£0.00	£100.00	£125.00	£125.00	£100.00	£50.00	50
<b>TOTAL EXPENSES</b>	<b>£889.38</b>	<b>£810.70</b>	<b>£605.35</b>	<b>£723.63</b>	<b>£846.70</b>	<b>£1,020.03</b>	<b>£812.70</b>	<b>£572.56</b>	<b>£563.25</b>
<b>SURPLUS (EXPENDITURE)/ INCOME</b>	<b>£159.62</b>	<b>£209.30</b>	<b>£400.65</b>	<b>£199.37</b>	<b>-£84.13</b>	<b>-£70.03</b>	<b>£137.30</b>	<b>£27.44</b>	<b>£44.63</b>
<b>BALANCE SHEET</b>									
	<b>31/03/2016</b>	<b>31/03/2014</b>	<b>31/03/2014</b>	<b>31/03/2013</b>	<b>31/03/2012</b>	<b>31/03/2011</b>	<b>31/03/2010</b>	<b>31/03/2009</b>	<b>31/03/2008</b>
<b>BANK A/C 1ST APRIL</b>	£1,167.54	£958.24	£557.59	£358.22	£442.35	£512.38	£375.08	£347.64	303.01
NET INCOME APR-MARCH	£159.62	£209.30	£400.65	£199.37	-£84.13	-£70.03	£137.30	£27.44	44.63
<b>BANK A/C PERIOD END</b>	<b>£1,327.16</b>	<b>£1,167.54</b>	<b>£958.24</b>	<b>£557.59</b>	<b>£358.22</b>	<b>£442.35</b>	<b>£512.38</b>	<b>£375.08</b>	<b>347.64</b>
<b>FUND 1ST APRIL</b>	£1,167.54	£958.24	£557.59	£358.22	£442.35	£512.38	£375.08	£347.64	303.01
NET INCOME APR-MARCH	£159.62	£209.30	£400.65	£199.37	-£84.13	-£70.03	£137.30	£27.44	44.63
<b>FUND - PERIOD END</b>	<b>£1,327.16</b>	<b>£1,167.54</b>	<b>£958.24</b>	<b>£557.59</b>	<b>£358.22</b>	<b>£442.35</b>	<b>£512.38</b>	<b>£375.08</b>	<b>347.64</b>
	<i>31/03/2016</i>	<i>31/03/2015</i>	<i>31/03/2014</i>	<i>31/03/2013</i>	<i>31/03/2012</i>	<i>31/03/2011</i>	<i>31/03/2010</i>	<i>31/03/2009</i>	<i>31/03/2008</i>