

## Great Gransden Parish Council

### Clerk's Financial Statement

Summary of Income and Expenditure for the year April 2015 to March 2016

<u>Income:</u>		<u>Expenditure:</u>	
Precept paid by the Huntingdonshire DC	£23,500.00	Churchyard and burial grds maintenance	£1,440.00
Cemetery fees	£758.00	Council Insurances	£2,122.43
VAT refunds	£474.24	Street Lights (energy & maint)	£1,285.27
Bank interest	£20.49	Audit fees	£330.00
EEB pole wayleaves	£125.44	Clerk's salary for 10hrs p/w	£5,649.72
Donations:		Office expenses	£137.40
Poor's Land for safety surface	£3,552.00	Stationery	£82.93
Reading Room for oil tank	£1,445.83	Capalc subscription	£286.08
Donation for maintenance of Garden of Remembrance	£5,000.00	Village maintenance	£932.31
		Sportsfield maintenance	£2,700.00
		Village tennis court rates	£288.00
		Playingfield	£9,206.40
		Data registration renewal fee	£35.00
		Clerk training	£25.00
		Highways	£58.00
		Reading Room oil tank	£1,735.00
		Election	<u>£1,117.54</u>
	£34,876.00		£27,431.08
Deduct expenditure	<u>£27,431.08</u>		
<b>Under spend</b>	<b>£7,444.92</b>		

The underspend is partly due to building up reserves (£1,500pa for play equipment and replacement street light and donation of £5,000 which is ring fenced for the Garden of Remembrance). Maintenance of Churchyard and old chapel (£1,510) was not paid during this financial year but paid during April 2016.

