

Saxton cum Scarthingwell with Lead Parish Council

Income and Expenditure Account

Year Ended 31st March 2016

	2016	2015
Income		
Selby District Council - Precept	16,000.00	16,000.00
Interest Received	13.01	16.67
Contribution to Grass Cutting	310.29	851.89
Donation	6.84	400.00
	<u>16,330.14</u>	<u>17,268.56</u>
Expenditure		
Insurance	423.06	448.49
YLCA Membership	263.00	261.00
Tree Surgery & New Trees	240.00	2,740.00
Electricity re Street Lighting	246.52	161.39
Grass Cutting	800.00	0.00
Secretary's Salary	5,197.66	2,000.00
Secretary's Expenses	1,100.80	591.89
Xmas Tree & Lights	420.00	0.00
Saxton Church Clock Maintenance	229.20	222.00
Saxton Church Clock Winding	300.00	250.00
Street Light Maintenance	2,394.00	492.00
Subscription - CPRE	36.00	36.00
Yorkshire Wildlife Trust Membership	50.00	50.00
Audit Fees	192.00	276.00
Hire of Village Hall	262.50	858.50
Members' Expenses	19.34	0.00
Iron Railing around Dike	0.00	900.00
New Trees	0.00	663.50
Professional re Proposed East Leeds Airport	504.00	0.00
Digging out and Widening Dike	1,140.00	3,480.00
Drainage Work on Saxton Lane	11,744.40	0.00
Planting - Saxton in Bloom	384.60	1,415.37
Bank Charges	0.00	0.00
Internet Charges	86.24	94.62
Dog Bins	887.14	463.68
Playground Annual Inspection	270.00	180.00
Playground Work	108.00	0.00
New Lighting in Church Grounds	0.00	4,125.00
Professional re Planning and PCU	1,254.00	1,292.88
PDG UK - Advise on D1 Certificate Application	0.00	357.00
Grit Bins - Cheque not cashed	0.00	-90.00
Website Maintenance	100.00	0.00
Training	307.00	0.00
Election Costs	44.32	0.00
Tarmac near Village Hall	2,718.00	0.00
Repair to Footpath Sign	144.00	0.00
Fence Repair	210.00	0.00
Metrorod	96.00	0.00
Electrical Certification	180.00	0.00
Payroll Processing	36.00	0.00
Donations		
Parochial Church Council	0.00	50.00
Saxton VHGC	4,780.00	2,500.00
Parkinsons Association	0.00	50.00
Saxton Scarecrow Hunt	100.00	0.00
	<u>4,880.00</u>	<u>2,600.00</u>
	37,267.78	23,869.32
Excess of Expenditure over Income	<u>-20,937.64</u>	<u>-6,600.76</u>
Bank Balances		
Brought forward Money Manager	22,309.94	28,793.27
Treasury Account	888.69	1,006.12
	<u>23,198.63</u>	<u>29,799.39</u>
	<u>2,260.99</u>	<u>23,198.63</u>
Carried forward Money Manager	1,822.95	22,309.94
Treasury Account	438.04	888.69
	<u>2,260.99</u>	<u>23,198.63</u>