

**CASSINGTON PARISH COUNCIL**  
**Income and Expenditure Account**  
**For the Year ended 31st March 2016**

<b>£</b>	<b>Year</b>		<b>£</b>
	<b>2014/15</b>		
		<b>INCOME</b>	
11,307		Precept	11,641
63		Bank and investment interest	5
584		Burial ground	1,419
539		Council Tax Reduction Scheme	516
0		Grants received	45,798
<u>£12,493</u>		<b>TOTAL INCOME</b>	<u>£59,379</u>
		<b>EXPENDITURE</b>	
0		Advertising, publicity and newsletter	186
164		General expenses (including irrecoverable VAT)	737
564		Insurance	478
304		Hall hires	226
4,401		Clerk's salary and expenses	4,477
124		Stationery	90
214		Subscriptions	367
604		S137 payments (including Bike Night and Village Hall)	1,307
2,620		Grass cutting and tree maintenance	756
983		Other maint (including 40 mph speed limit signs)	1,482
541		Play area (including equipment and improvements)	14,407
1,210		Burial grounds	1,744
0		Sports and Social Club ground improvements	38,025
408		Audit fees	1,515
<u>£12,137</u>		<b>TOTAL EXPENDITURE</b>	<u>£65,797</u>
		<b>GENERAL FUND</b>	
12,493		Total income	59,379
<u>-12,137</u>		Less total expenditure	<u>-65,797</u>
356		<b>Deficit/surplus for the year</b>	-6,418
16,009		Add surplus at 1st April 2015 b/fwd	<u>16,365</u>
<u>£16,365</u>		<b>Accumulated surplus at 31st March 2016 carried forward</b>	<u>£9,947</u>