

Scoulton Accounts 2015/16

Precept Tally

	Precept	Carry Forward	Budget	To date	Percentage
VAT	0			81.65	
Audit	20.00		20.00	20.00	100
Wages	1700.00		1700.00	1731.52	102
Expenses	200.00		200.00	177.69	89
Grass Cutting	800.00		800.00	798.00	100
Insurance	270.00		270.00	265.00	98
Subscriptions	125.00		125.00	126.80	101
Hall Hire	75.00		75.00	0.00	0
Scoulton News	60.00		60.00	22.00	37
Donations	260.00		260.00	260.00	100
Misc	811.00		811.00	744.29	
TOTAL	4321.00		4321.00	4226.95	98
INCOME					
Precept	3926.00		3926.00	3925.54	100
Breck Grant	407.00		407.00	406.88	100
Recycling Credits	0.00		0.00	423.86	
Transparency grant	0.00		0.00	564.00	
TOTAL	4333.00		4333.00	5320.28	123

Donations

	Precept	Actual
CAB	55.00	55.00
Parish Newsletter	30.00	30.00
Wayland Partnership	100.00	100.00
First Response	75.00	75.00
TOTAL	260.00	260.00

Misc expenditure

	Precept	Actual
D Allcock	60.00	60.00
P E Buscall	1.00	1.00
War Memorial Restoration	500.00	0.00
Village Sign Costs	250.00	200.00
Election Costs	144.00	75.00
Computer equipment	0.00	408.29
TOTAL	955.00	744.29

Ringfenced Funds

	2013-14	2014-15	2015-16	TOTAL
Election Costs	144.00		-75.00	69.00