

**BLOCKLEY PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 31 MARCH 2016**

CORRECT

£

| INCOME | 2016 | 2015 |
|----------------------------------|-------------------------------|-----------------------------|
| Precept | 47,316 | 47,040 |
| Bank interest | 270 | 258 |
| Grants | 5,147 | 0 |
| C Tax support | 1,884 | 2,181 |
| Burial/mem fees | 790 | 4,600 |
| (a) Total Income | <u>55,407</u> | <u>54,079</u> |
| EXPENDITURE | | |
| Grants & donations | 2,535 | 3,256 |
| S137 grants | 2,745 | 1,023 |
| <u>Running Costs</u> | | |
| Admin & staffing | 24,268 | 18,949 |
| General services | 8,215 | 10,488 |
| Youth & Recreation | 10,168 | 10,524 |
| Burial grounds | 4,000 | 4,989 |
| (b) Total Expenditure | <u>51,931</u> | <u>49,229</u> |
| C Opening balance at start of yr | 55,513 | 50,663 |
| Bal brought forward (a+c-b) | <u>58,989</u> | <u>55,513</u> |
| Bal carried forward | £ <u><u>58,989</u></u> | <u><u>55,513</u></u> |