

Wouldham Parish Council
Detailed Accounts
31st March 2016

	2016		2015	
	£	£	£	£
Income				
Precept	£27,381.00		£24,981.00	
Section 136	£3,160.00		£9,802.00	
Council tax support	£2,211.00		£0.00	
Other rents	£1,000.19		£960.00	
Bank and Building society int	£45.83		£47.00	
Fun Day	£670.74			
Credit from Staples	£34.98			
Other payments		£34,503.74	£9,101.00	£44,891.00
Expenditure				
Staff Costs				
clerk salary and allowances	£12,977.20		£15,573.00	
Other staff	£2,426.87		£2,708.00	
NI and PAYE	£2,915.61		£1,015.00	
		£18,319.68		£19,296.00
Other costs				
Other admin costs	£1,745.48		£1,031.00	
Street Lighting	£248.48		£623.00	
Section 137 donations	£0.00		£904.00	
Insurance and legal	£7,001.00		£2,119.00	
Audit	£0.00		£435.00	
Allotment	£1,789.62		£452.00	
Open spaces/rec	£4,599.32		£3,228.00	
Grants	£2,544.37		£11,085.00	
VAT	£0.00	£17,928.27	£2,422.00	£22,299.00
		£36,247.95		
		-£1,744.21		£3,296.00
Balance brought forward		£39,853.00		£36,558.00
Balance Carried forward		£38,108.79		£39,853.00
Bank balances				
Current account	100			
Savings account	28066.85			
Building society	10349.35			
uncashed chq	358.36			
	38157.84			

31/03/2014

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