

EXTON AND HORN PARISH COUNCIL INFORMAL ACCOUNTS
1st APRIL 2015 - 31st MARCH 2016
GENERAL ACCOUNT (Excludes VAT)

RECEIPTS

| | |
|-----------------------|----------|
| Village Council Tax | 12522.00 |
| General bank interest | 82.28 |
| Paid in | 0 |

EXPENDITURE

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| Administration | 3500.88 |
| Stationery and postage | 302.28 |
| Village hall hire (including NHW & PAGE) | 209.00 |
| NALC & LRALC | 203.33 |
| Insurance | 154.92 |
| LRALC training | 35.00 |
| Website costs | 41.36 |
| Clerk's salary | 2223.99 |
| RCC admin Clerk's wages | 60.00 |
| Clerk's expenses (full year) | 171.00 |
| Audit | 100.00 |
| Maintenance | 609.99 |
| Mowing playing field | 600.00 |
| Tile repair (village pump) | 9.99 |
| Village grants | 768.43 |
| Playground inspection | 49.50 |
| PAGE (towards insurance) | 623.93 |
| Rent playing field (1 year) | 25.00 |
| Xmas tree | 70.00 |
| Subscriptions and donations | 126.00 |
| CPRE | 36.00 |
| Leics Footpath Association | 5.00 |
| Rutland Citizens Advice Bureau | 0.00 |
| Leics Playing Fields Association | 44.00 |
| Internal audit | 25.00 |
| Defibrillator service charge | 0.00 |
| Rutland History and Record Society | 16.00 |
| Street Lighting | 787.39 |
| Running costs | 1032.96 |
| Less grant from Rutland CC | 595.57 |
| New LED lights | 350.00 |

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| Total income | 12604.28 |
| Surplus income over expenditure | 6266.28 |

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|--------------------------|----------------|
| Total expenditure | 5792.69 |
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All figures exclude VAT