

Rushden and Wallington Parish Council Accounts 2015/16

B/F **4825.59**

Income

Precept	4000.00
Grant from HCC for Wallington drainage works	300.00
Grant for Compliance with the Transparency Code	559.98
VAT Refund	140.06
Grant of £500 to each village for defibrillator costs	1000.00
Interest on Savings Account	0.16
Total Income 2015/16	<u>6000.20</u>

Expenditure

Staff Costs	600.00
Legal costs relating to purchase of Phone Boxes	100.00
Rushden Church maintenance	1345.00
Insurance Costs	576.90
HAPTC Subscription	228.99
Drainage Works in Wallington	360.00
Village Hall Hire for Meetings	155.00
Purchase of Speed Limit Stickers	53.70
Costs for External Audit	36.00
Legal costs for Lease of Wallington Land	930.00
Replacement of Plank on walkway in Rushden	35.00
Total Expenses 2015/16	<u>4420.59</u>

Note: A further insurance payment (£334.52) was made before the year end, but has not been cashed in time to show on these accounts.

Balance brought forward, £4825.59, added to Income during 2015/16, £6000.20, equals £10825.79. So £10825.79 - £4420.59 expenses= £6405.20 to carry forward.

C/F **6405.20**