

UNAUDITED Financial Report to Moor Monkton Parish Meeting
For the Year Ended 31 March 2016

2014-15	Year's Budget	REVENUE			
		Balances as at 1 April 2015			6,982.18
£	£	Income			
3,500	3,400	Harrogate Borough Council Precept	3,400.00		
-	-	VAT Refund	466.75		
10	-	Gross Interest	27.30		
<u>£ 3,510</u>	<u>£ 3,400</u>			3,894.05	
		Expenditure			
1,283	1,400	Clerk's Salary	1,399.92		
267	300	Insurance	242.45		
12	112	Subscriptions	127.90		
-	-	Repairs & Renewals	-		
1,055	-	Apple Press	-		
1,270	-	Defibrillator	135.00		
-	-	Training	160.00		
100	-	Trees/Hedges	100.00		
83	-	Stationery/Post/Phones	38.11		
35	-	Information Commissioner	35.00		
29	-	Travelling Expenses	72.90		
350	350	Room Hire	350.00		
25	-	Christmas Tree	25.00		
-	100	Verge Cutting	-		
-	300	Training	-		
-	250	Expenses	-		
-	-	VAT	-		
		Grants and Donations			
-	-		-		
<u>£ 4,509</u>	<u>£ 2,812</u>			2,686.28	1,207.77
				<u>7,689.95</u>	<u>£ 8,189.95</u>
		Current Balances			
164		Current Account	500.00		
6,818		Deposit Account	7,689.95		
<u>£ 6,982</u>					<u>£ 8,189.95</u>