

NEW TREDEGAR COMMUNITY COUNCIL OUT TURN 2015/16

Income

Precept	16923.00
Interest	33.88
other income	798.50
Total Income	17755.38

less expenditure in the year

Clerks salary, (inc PAYE) plus typing	2900.00
Printing Stationary phone and postage	680.24
Office Equipment LAPTOP	555.97
Chairman's allowance	1290.00
Meeting room rentals	108.90
Members expenses	0.00
Clerks expenses	0.00
scrolls /plaques etc	0.00
insurance Audit fee etc	925.65
Entertainment	0.00
Subscriptions	0.00
Election expenses	-200.00
Misc less cheque written back	218.00
Donations	6485.90
Projects	1050.00
vat	
Estimated total expenditure	14014.66
Surplus(+) / Deficit (-) on the year	+ 3740.72
Income over expenditure	

Bank Balance brought forward

1.4.15 26922.03

**Plus / minus estimated surplus deficit
Projected Bank Balance carried forward**

year ended 31.3.16 + 3740.72
31.3.16 **30662.75**