

## Cranworth Accounts 2015/16

### Precept Tally

	Precept	Carry Forward	Budget	To date	Percentage
VAT	50		50	827.51	
Audit	20		20	20	100
Wages	1700		1700	1750.70	103
Expenses	250		250	236.29	95
Grass Cutting	1205		1205	1923.00	160
Insurance	1900		1900	1161.64	61
Subscriptions	145		145	148.68	103
Hall Hire	72		72	108	150
Noticeboards	500		2600	2172	84
Donations	450		450	450	100
Play Area	60		60	62.5	104
Annual Report	45		45	41	91
Misc	500		500	1152	230
<b>TOTAL</b>	<b>6897</b>		<b>8997</b>	<b>10053.32</b>	<b>112</b>
<b>INCOME</b>					
Precept	6314		6314	6314	100
Breck Grant	362.66		362.66	362.65	100
Rent	300		300	363.00	121
Interest	1		1	0.98	98
Misc	350		350	4152.77	1187
<b>TOTAL</b>	<b>7327.66</b>		<b>7327.66</b>	<b>11193.4</b>	<b>153</b>

### Ringfenced Funds

	2013-14	2014-15	2015-16	TOTAL
Election Costs	200.00	200.00	-75.00	325.00

### Donations

	Precept	Actual
British Legion	60.00	60.00
Sunset club	70.00	70.00
Group News	30.00	30.00
Cranworth PCC	150.00	150.00
Woodrising PCC	70.00	70.00
Southburgh PCC	70.00	70.00
<b>TOTAL</b>	<b>450.00</b>	<b>450.00</b>

### Misc expenditure

	Precept	Actual
Misc	500	
Election Costs	0	75.00
LCAS registration fee	0	25.00
BDC overpayment of grant	0	525.00
Laptop & Printer	0	419
Land Registry	0	30
Maps	0	78
<b>TOTAL</b>	<b>500</b>	<b>1152</b>

### Misc income

	Precept	Actual
VAT Refund	350	558.77
Noticeboard Grant - Lottery	0	1050.00
Playing Field	0	400.00
Noticeboard Grant - BDC		1575
Transparency grant	0	969
<b>TOTAL</b>	<b>350</b>	<b>4552.77</b>