

**APPENDIX A
TO ANNUAL
REPORT**

WHERE YOUR MONEY WAS SPENT IN 2015/16

Income			Expenditure	
2015/2016			2015/16	
£	25,160	Precept		
£	3,030	LCTSS Grant		
£	40	Bank Interest		
£	2,000	Cemetery		
£	5,000	DCC Grant - Parish Plan		
		Staff Salaries	£	12,099
		Travelling Expenses	£	26
		Learning & Development	£	295
		General Administration/Office Expenses	£	390
		Subscriptions	£	577
		Room Hire	£	245
		ICO Data Controller Fees	£	47
		Insurance	£	379
		Accountancy and Audit Fees	£	786
		Cemetery Management & Maintenance	£	5,194
		Heritage Garden Improvements	£	2,922
		Heritage Garden Annual Maintenance	£	1,033
		General Grounds Maintenance	£	-
		Village Clock Servicing	£	224
		Grants and Donations	£	863
		Citizens Advice Drop In Sessions	£	1,560
£	35,230		£	26,640

Notes

- 1 Figures relate to actual payments and receipts in the year
- 2 Figures are draft and will be verified through our internal and external audit processes.
- 3 The Audited Annual Statement of Accounts will be published at a later date