

Income	2014/15	2015/16
Precept	£13,000.00	£16,000.00
VAT Refund	£132.68	£11,662.01
Grants	£5,725.00	£52,760.00
Lengthman Scheme	£22,000.00	£12,100.00
Cemetery	£320.00	£850.00
Bank Error	£0.10	£0.00
Subscription - SLCC Spilt Costs	£0.00	£26.50
Website Sponsorship	£130.00	£150.00
Stockbridge Christmas	£0.00	£5,120.32
Playground Donations	£0.00	£4,817.00
Total	£41,307.78	£103,485.83

Expenditure		
Office Expenses	£326.76	£738.47
Clerk Salary	£3,446.20	£4,238.20
Councillor Expenses	£14.60	£270.05
Training	£30.00	£42.50
Audits	£520.00	£385.00
Subscriptions	£276.00	£332.00
Insurance	£672.99	£658.52
Open Spaces	£432.75	£0.00
Lengthman Scheme	£9,184.15	£9,895.44
Lengthman Administrator	£1,750.00	£1,300.00
Cemetery	£1,182.00	£1,958.00
River Maintenance	£180.00	£225.00
Street Lighting	£1,300.68	£1,249.56
Milsoms Stair Lighting	£171.62	£98.72
Town Hall Hire	£401.00	£361.00
Grants	£2,430.00	£1,225.00
War Memorial	£695.00	£0.00
SLR Sign	£815.00	£835.00
S137	£50.00	£0.00
IT Helpdesk	£550.00	£110.54
VAT	£452.85	£11,773.73
Dog Bins	£0.00	£140.92
Elections	£0.00	£24.10
Flood Prevention Works	£0.00	£51,070.00
Stockbridge Christmas Event	£0.00	£7,269.14
HCC Error	£11,000.00	£0.00
Total	£35,881.60	£94,200.89

As at 31st March 2016

Balance carried forward	£39,956.02
Add Total Income	£103,485.83
Less Total Expenditure	£94,200.89
Total	£49,240.96

Bank Reconciliation for year ending 31st March 2016

Treasurers Account	£49,240.96
Less Outstanding Cheques	£0.00
Closing Balance on 31st March 2016	£49,240.96

Notes on Variances

Increased from previous year

Majority of VAT from Flood Works Project and Xmas Event

£51,010: Flood Works and Repair and Renewal Grants. £1,250: Trout n About £500: Italian Market

HCC made duplicate payment in previous year

More increments this year

Cost of Subscription spilt with Charlton PC, so this is reclaim

Renewals previous financial year, new subscribers this year

Wasn't organised through SPC account previously

New project for this year

Includes £150.00 laptop, Monthly website fees and MS Office Fees. Without a Clerk for part of previous y

Without a Clerk for part of previous year

Costs incurred by Cllrs for the events hosted for residents

Previous year an external account hired during period of no Clerk

Addition of SLCC Subscription this year (Costs spilt with Charlton PC)

Footpath repairs made in 2014/15. No such repairs this year

Fencing works required this year

Increase to number of clearances

Previous years included additional planning meetings

No works required this year

Only ancillaries purchased this year. Previous year included computer purchases

Flood Works and Stockbridge Christmas resulted in increase of VAT paid

Previous year's bill was paid within the previous year to that so did not fall into 2014/15 accounts

No Election in previous year

No previous works carried out of this sort

Previous Event was not paid via the SPC Account

Duplicate payment of lengthman funds 2014/15. No such mistake 2015/16

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