

Romanby Parish Council
Summary Income & Expenditure Account
Year Ended 31 March 2016

	2015-16	2014-15
Income		
Precepts	56,000	52,500
Interest on Investment	44	47
Playing Field Letting	500	230
Grass cutting grant from NYCC	2,673	5438
Wayleave	18	17
Donations	220	-
Playground Contribution	-	23,790
	-	-
	<hr/>	<hr/>
Total Income	<u>59,455</u>	<u>82,022</u>
Expenditure		
General Administration	13,143	17,562
Parks/Open Spaces	32,999	29,825
Section 137 Payments	600	978
Capital	18,610	35,919
Precept Joint Burial Committee	11,350	11350
Pavilion Expenses	4,175	1912
	<hr/>	<hr/>
	<u>80,877</u>	<u>97,546</u>
Cumulative Fund Balance		
Balance Brought Forward		
01-Apr-15	100,963	116,487
Add Total Income	<u>59,455</u>	<u>82,022</u>
	160,418	198,509
Less Total Expenditure	<u>80,877</u>	<u>97,546</u>
	79,541	100,963
Balance Carried Forward	<u>79,541</u>	<u>100,963</u>