

Budget
2015-16

General Account	
Bank Balances B/F	10007
Precept	6447
Cumbria in Bloom	
Misc	315
Grants	2711
Agency	3200
Bank Interest	
CTRS grant	653
Total (not including bank balance)	13326
VAT refund	
Expenditure	
General Account	
Salaries	1316
Establishment Charges	1492
Grass Contract	2400
Footpaths and Rights of Way	423
Open Spaces & Recreation Gr	140
Grants and Donations	
Sundry /Agency	4550
Projects	
Section 137	
	10321

Cummersdale Parish Council

2015-16

End of Year Summary

General Account	
Bank Balances B/F	10,007.00
Precept	6,447.00
Cumbria in Bloom	50.00
Misc	365.00
Grants	2,661.00
Agency	3,250.00
Bank Interest	6.16
CTRS grant	653.00
Total (not including bank balance)	13,432.16
VAT refund	
Expenditure	
General Account	
Salaries	1,974.72
Establishment Charges	1,682.62
Grass Contract	3,200.00
Footpaths and Rights of Way	443.48
Open Spaces & Recreation Gr	140.00
Grants and Donations	456.16
Sundry /Agency	4,550.00
Projects	1,548.24
Section 137	
	13,995.22
VAT	600.34
	<u>14,595.56</u>

Signed

Date