

ROWTON PARISH COUNCIL

RPO Financial Report 2015 - 2016

Balance brought forward 01/14/15 5006.53

Payments Received

Precept	2,977.00
Council Tax Reduction Grant	61.00
HMRC Tax Refund	123.20
CWaC Members Community Budget	1,200.00
NaLC - Transparency Fund Grant	474.40
Total	£5,379.60

Expenditure

Staff Costs	2,795.21
Village Green Refurbishment	1,830.00
Annual Subscriptions	199.88
Insurance	265.00
Donations	200.00
Room Hire	175.00
WW1 Event	226.00
Carols on the Green	218.72
Website	113.88
Election Charge	181.00
Other	82.00
Total	£6,286.69

Balance per Accounts as at 31/03/16 £4,099.44