

**LYTHE PARISH COUNCIL  
AUDITED ACCOUNTS, YEAR ENDING 31 MARCH 2016**

2014/5 ACTUAL TO 31/03/15 £		2015/6 ACTUAL TO 31/03/16 £
	<b>INCOME</b>	
	1419.74 Model Agreement	1,452.40
	2406.00 Precept	3,156.00
	1205.47 Grasscutting	0.00
	1020.09 VAT refund	357.06
	3.59 Bank Interest	4.72
	114.64 Contribution to planters	0.00
	216.50 Sale of village signs	0.00
	0.00 Transparency code funding	1,588.32
	<u>6386.03</u>	<u>6,558.50</u>
	<b>EXPENDITURE</b>	
	1200.00 Clerk Fees	1,200.00
	414.65 Insurance	414.66
	235.00 Lythe Village Hall Hire	225.00
	1232.10 Grasscutting	1,836.00
	350.00 Donations	400.00
	117.00 YLCA Membership fee	117.00
	118.80 Parish Council Training	90.00
	250.00 Lythe Parochial Church Council	250.00
	0.00 Clerk's expenses	50.00
	0.00 SLCC joining fee for Clerk	70.00
	0.00 SLCC membership fee for Clerk	65.00
	Website registration	63.00
	297.22 Bench replacement and painting	32.00
	1266.00 Bus shelter repair	0.00
	<u>5480.77</u>	<u>4,812.66</u>
	<b>BANK</b>	
	3129.19 Opening Balance	4,034.45
	<u>6386.03</u> Income	<u>6,558.50</u>
	9515.22	10,592.95
	<u>5480.77</u> Expenditure	<u>4,812.66</u>
	<u>4034.45</u> Closing Balance	<u>5,780.29</u>

PREPARED BY: J A CLARK    DATE: 07/05/16  
 AUDITED BY: H RUSSELL    DATE: 07/05/16

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