

## Stoke Bruerne Financial Information

	2015/16 actual	Budget 2015/16	Budget 2016-17
<b>Payments</b>			
Clerks Salary	2209	2250	2500
Clerks Expenses	550	285	550
Accomodation	125	120	125
Insurance	828	850	900
Subscriptions	307	310	350
Audit fees	255	300	300
Mowing	3198	2750	3500
Open Space maintainence	788	575	400
Repairs&Renewals	1631	600	2020
Utilities	670	800	800
2015 Elections	635	1000	200
Equipment Inspection	65	75	75
Assets	317		nil
Loan	1405	1405	702
Grants	720	770	720
Training	78	100	100
Website	561	35	375
Contigency		1000	750
<b>Total</b>	<b>14342</b>	<b>13225</b>	<b>14367</b>

Amounts quoted are net of VAT

<b>Receipts</b>			
Precept	14000	14000	14250
Bank Interest	11		
Grants	1177	2000	
Football	50		
VAT	541		500
NCC Mowing	307		
<b>Total</b>	<b>16086</b>	<b>16000</b>	<b>14750</b>