

**KIRTON IN LINDSEY TOWN COUNCIL
FINANCIAL YEAR END 2016
BALANCE SHEET AT 31ST MARCH 2016**

DESCRIPTION	2014/15 Actual £	2015/16 Actual £
INCOME		
Precept	84,500.00	87,500.00
CT Grant	0.00	7,166.00
101 Admin (Bank Interest)	32.14	61.26
101 Admin (VAT Refund)	6,597.34	7,232.02
101 Admin (Unpaid Cheques)	148.50	1,262.35
102 Grants and Donations	0.00	0.00
103 Democratic	0.00	0.00
201 Open Spaces	13,498.21	0.00
301 Burial Grounds	4,605.00	7,415.00
401 Promoting Kirton	1,462.00	690.62
501 Public Services	0.00	0.00
601 Civic	1,369.10	105.00
Other Income	0.00	0.00
Total Income	112,212.29	111,432.25
EXPENDITURE		
Revenue		
101 Admin (General and Salary)	35,130.83	38,228.30
102 S137/S133 Grants and Donations	9,233.20	10,075.00
103 Democratic Expenses (Member Training etc)	126.40	1,364.15
VAT	7,404.35	5,900.59
201 Open Spaces	23,204.29	15,445.08
301 Burial Grounds	2,140.29	1,955.46
401 S144 Promoting Kirton	9,956.51	10,828.84
501 Public Services	510.00	510.00
601 Civic	2,131.40	1,980.82
Total Expenses	89,837.27	86,288.24
Total Surplus / Deficit for the Period	22,375.02	25,144.01
Brn Fwd 1st April	52,971.99	78,116.00
Add Net deficit/income	25,144.01	
Funds carried forward at 31st March	78,116.00	
Represented by:		
Unpaid Transactions	-505.00	
Current Account	10,383.13	
Deposit Account	68,237.87	
Balance at 1st April	78,116.00	
Chair		