

Botus Fleming Parish Council**Income**

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|---|----------|
| Precept | 13829.00 |
| Interest on Account 8103407 | .54 |
| CALC Transparency Fund | 84.00 |
| Cornwall Council Paperless Planning Grant | 700.00 |
| Council Tax Support Grant | 418.58 |

Total Income at 31.03.16 **£15,032.12**

BANK STATEMENTS

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|-------------------------------|----------|
| Business Premium Acc 81034007 | 1082.47 |
| Current Account 201915464 | 18803.95 |

TOTAL **£19,886.42**

Statement of Income and Expenditure 2015/16**Expenditure**

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|-----------------------------------|---------|
| Clerk's Salary | 2991.08 |
| Postage and General Expenditure | 461.23 |
| Street Lighting | 307.98 |
| Use of Church Hall 2015 | 248.00 |
| Insurance | 904.15 |
| Recreation Field | 4911.00 |
| Donations | 70.00 |
| Grounds Maintenance within Parish | 1062.00 |
| Website Design/Annual Hosting | 714.00 |
| Repair Works to Bus Shelter | 71.00 |

Total Expenditure **11740.44**

| | |
|---------------------------------|----------|
| Balance Brought Forward 2014/15 | 16457.94 |
| Add Income 2015/16 | 15032.12 |
| Less Expenditure 2015/16 | 11740.44 |
| Uncleared cheque 1042 | 50.00 |
| After date bankings | 86.80 |

BALANCE CARRIED FORWARD **(£19749.62)**

£19,886.42