MIDDLETON PARISH ACCOUNTS YEAR ENDING 31ST MARCH 2016

	INCOME		EXPENDITURE		
	2015/16 £	2014/15 £		2015/16 £	2014/15 £
PRECEPT	5,993	6,452	AUDIT FEE	100	255
MOWING GRANT	110	1718	GRASS CUTTING	2,030	2395
INTEREST	414	1134	HALL HIRE	211	153
VAT	754	0	CLERK SALARY	2,896	2,453
ORCHARD MAINT. CBC	1,966	0	NEWSLETTER	94	79
GRANTS (Website/Defibrillator)	2,100	220	ORCHARD	1585	0
			OFFICE		
	11,337	9,524	EXPENSES	239	214
			PLAYING FIELD	419	292
			CHURCH YARD	250	200
			INSURANCE	287	279
Balances	National Savings	55,651.85	MISC	39	264
	Business Reserve Community	166.37	SUBSCRIPTIONS	281	134
	Account	9,360.76	DONATIONS	33	30
		65,178.98	VAT	170	519
Less Unpresented	cheques	ŕ	WEBSITE DATA	489	69
	101330	18	PROTECTION	35	35
			VILLAGE HALL	1848	0
			CARRY FORWARD	331	2,153
	Balance	<u>65,160.98</u>	•		
				11,337	9,524
<u>Allocations</u>					
Village Hall	49,590				
Defibrillator	1,300				
		Total Reserve	£14,270.98		

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