

Unaudited Financial Statements
for the Year Ended 31 March 2016
for
Bostock Parish Council

Bostock Parish Council

**Income and Expenditure Account
for the year ended 31 March 2016**

	2016		2015	
	£	£	£	£
Income				
Precept	2,189		2,244	
Donation from fete	-		500	
Sundry receipts	30		-	
	<u> </u>	2,219	<u> </u>	2,744
 Expenditure				
Room hire	105		75	
Insurance	164		-	
Clerk's salary	431		-	
Post and stationery	149		-	
Cheshire West & Cheshire Uncontested recharge	181		-	
Newsletter printing	-		35	
Poppy wreath	90		-	
Charity payment for Tea on the Green	150		-	
Website & website training	1,740		-	
Training courses	150		-	
Accountancy	76		16	
Poppy Appeal	-		30	
Subscriptions	61		57	
	<u> </u>	3,297	<u> </u>	213
 EXCESS OF EXPENDITURE OVER INCOME		<u>(1,078)</u>		<u>2,531</u>
2015 - INCOME OVER EXPENDITURE		<u> </u>		<u> </u>

Bostock Parish Council

**Balance Sheet
31 March 2016**

	2016		2015	
	£	£	£	£
CURRENT ASSETS				
Bank account	7,404		8,482	
	<u>7,404</u>	<u>7,404</u>	<u>8,482</u>	<u>8,482</u>
NET ASSETS		<u>7,404</u>		<u>8,482</u>
FINANCED BY				
CAPITAL ACCOUNT				
Brought forward	8,482		5,951	
Add				
Excess of income over expenditure	-		2,531	
	<u>8,482</u>		<u>8,482</u>	
Less				
Excess of expenditure over income	1,078		-	
	<u>1,078</u>		<u>-</u>	
		<u>7,404</u>		<u>8,482</u>
		<u>7,404</u>		<u>8,482</u>