

**UNAUDITED Financial Report to Nun Monkton Parish Meeting
For the Year Ended 31 March 2016**

2014-15	Year's Budget	REVENUE		
		Balances as at 1 April 2015		5,737.29
		Income		
£	£			
7,750	7,900	Harrogate Borough Council Precept	7,900.00	
622	604	Ground Maintenance Allowance	636.43	
-	-	Verge Cutting Allowance	81.62	
10	10	Wayleave	10.35	
650	-	Burial Ground Interments	650.00	
-	-	Burial Ground Rights	-	
-	-	Burial Ground - Gravestones	128.00	
3,038	2,581	RPA Payment	3,994.51	
250	-	Sale of mower and shed	-	
75	-	Village Produce Show	-	
-	-	Defibrillator	1,335.00	
-	-	Filming on the Green	500.00	
-	-	YCLA Grant - Website	596.90	
3,017	-	VAT Refund	1,649.81	
3	5	Gross Interest	2.83	
<u>£ 15,416</u>	<u>£ 11,100</u>			17,485.45
		Expenditure		
180	180	Audit Fees	180.00	
22	50	Chairman's Expenses	8.51	
1,994	1,995	Clerk's Salary	2,016.12	
35	35	Information Commissioner	35.00	
566	580	Insurance	559.34	
-	2,500	Land Registry	-	
25	500	Repairs & Renewals	203.44	
90	75	Room Hire	90.00	
15	15	Safe Keeping Charges	-	
89	80	Stationery/Post/Phones	67.22	
210	215	Subscriptions	211.13	
64	65	Travelling Expenses	36.00	
126	-	Village Produce Show	-	
47	50	Website	500.00	
-	500	Biodiversity	610.30	
276	150	Bonfire Clearance	-	
1,230	1,250	Burial Ground Maintenance	1,070.00	
-	-	Drain repair	800.00	
843	600	Grass Cutting - Greens	940.00	
-	200	Grass Cutting - Verges/Greens	-	
-	80	Mole Removal	-	
-	1,300	Pond Clearance	-	
305	-	Posts	120.00	
2,565	5,000	Tracks Drainage	3,800.00	
1,800	-	Tracks Repairs	1,800.00	
733	1,000	Trees/Hedges	210.00	
1,338	-	Defibrillator	-	
363	-	Information Board	-	
3,017		VAT	1,649.81	
<u>£ 15,933</u>	<u>£ 16,420</u>			<u>14,906.87</u>
				<u>2,578.58</u>
				<u>£ 8,315.87</u>
		Current Balances		
1,297		Treasurer Current Account	2,647.33	
4,440		Business Money Manager Account	5,668.54	
<u>£ 5,737</u>				<u>£ 8,315.87</u>