

<b>ESSINGTON PARISH COUNCIL</b>		
<b>INCOME &amp; EXPENDITURE</b>	<b>2015-16</b>	<b>31st March 2016</b>
<b>DETAIL</b>	<b>INCOME</b>	<b>EXPENDITURE</b>
PRECEPT	£ 78,392.00	
INTEREST	£ 55.48	
MICELLANEOUS	£ 10,985.54	
BROAD LANE	£ 9,088.00	
ESSINGTON COMMUNITY CENTRE	£ 141,395.67	
LONG LANE	£ 11,588.79	
HIGH HILL	£ 1,110.00	
VAT REFUND	£ 19,061.34	
SECTION 137		£ 354.00
ADMINISTRATION		£ 23,905.14
SALARIES		£ 101,809.92
GROUND MAINTENANCE		£ 5,384.00
BROAD LANE		
ESSINGTON COMMUNITY CENTRE		£ 75,249.77
ECC Refusrbishment Phase 8 & 9		£ 68,715.00
LONG LANE		£ 6,982.30
HIGH HILL		
VAT PAID		£ 19,043.65
<b>TOTAL</b>	<b>£ 271,676.82</b>	<b>£ 301,443.78</b>
<b>NET SURPLUS / DEFICIT</b>		<b>-£ 29,769.96</b>