

**SWALLOWCLIFFE PC ACCOUNTS 2015 - 2016**

END	END			
13/03/2015	31/03/2016			
£2,775.08	£4,313.86	1	Total Balances & Reserves	
£2,266.05		2	Precept	
£13.50			Precept Grant	
£0.00	£0.00	3	Total Income	
£579.67	£985.57	4	Wages	
		5	Capital expenditure	
£161.10	£510.00	6	Expenditure	
£0.00	£1,495.57			
£740.77	£2,818.29	7	Totals Balance	
£4,313.86		8	Deposit	
		9	Asset	
		10	Borrowings	

	Wages			Expenditure	
PV2/15	£124.33	HMRC		£0.00	
			PV3/15	£25.00	Grant Thornton Audit Costs
			PV4/15	£25.00	Bank Safe Keeping
PV5/15	£546.15	Clerks Pay			
PV6/15	£315.09	HMRC			
			PV7/15	£400.00	Defribulator
			PV8/15	£60.00	Village Hall Rental Cossts
	£985.57				
				£510.00	

Income					

£0.00