

**LINDFIELD RURAL PARISH COUNCIL
INCOME & EXPENDITURE YEAR ENDED 31 MARCH 2016**

2014/2015		2015/2016
£	INCOME	£
50,803.00	Precept & Grant	51,513.00
921.50	Allotment Rents	896.00
147.75	Misc. Revenue & refunds	1,143.58
26,349.00	Walstead Cemetery	23,494.00
3,629.38	Capital Receipts & repayments	-
102.86	Investment Income	95.62
19,857.56	Lodge & Chapel Income	17,407.01
101,811.05	TOTAL INCOME	94,549.21
	EXPENDITURE	
29,438.38	Salary & Training	27,890.42
3,145.59	Office Supply & Telephone	3,221.82
5,124.25	Office rent & rates	6,090.00
2,880.82	Insurance	2,818.88
763.20	Audit & Professional fees	4,247.35
231.90	Sundry repairs & maintenance	115.00
1,595.00	Neighbourhood Plan	35.00
1,523.22	Refuse Collections ex MSDC	1,526.58
509.57	Allotments	2,345.87
2,568.45	Street Lighting & Furniture	2,831.21
807.00	Anchor Pond & Common	570.00
1,477.86	Website & Publicity	1,050.00
769.00	Subscriptions & Donations	1,626.01
10,178.27	Walstead Burial Ground running costs	14,354.08
4,659.65	Walstead Lodge Costs	1,718.00
7,022.91	Walstead Chapel	375.00
	Capital Expenditure	
72,695.07	TOTAL EXPENDITURE	70,815.22
29,115.98	TRANSFER TO RESERVES	23,733.99