Curbridge & Lew Annual Parish Assembly		
2015-2016		
£	**2014/15 Actual**	**2015/16 Actual**
Balance at end Previous Year	**5,995**	**6,040**
Brought Forward from Balance	**0**	**442**
INCOME		
Precept	8,858	9,000
Village Hall bookings	1,180	626
Other	1,430	229
VAT refund	1,070	854
TOTAL	**12,538**	**10,709**
EXPENDITURE		
Clerk Salary	2,817	2,709
Printing, Stationery, Post	180	57
Insurance	970	668
Audit Fees	282	327
Magazine/Subscriptions/Training	352	328
Well Lane Play Area	970	1,802
Financial Grants	700	800
WODC	2,180	2,074
Other	255	354
PARISH HALL		
Wages - Cleaning	973	951
Utilities	499	706
Repairs & Renovations	225	375
Contingency	2,090	0
TOTAL	**12,493**	**11,151**
Surplus/Deficit	**45**	**-442**

Income was less than Expenditure for the year, reducing the Reserves by £442 to £6,040.

The main change from the previous year on Income was a continuation in the decline in Hall bookings income, while on Expenditure, we negotiated a better deal on the Insurance but increased the spend on the Play Area.

Overall, the Finances are healthy but not enough to fund Hall renovations without obtaining a grant.

Nigel Parker
RFO
4 May 2016