

**Clent Parish Council**  
**Profit & Loss**  
**April 2015 through March 2016**

	Apr '15 - Mar 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Charity Dividend	127.53
Council Tax Support Grant	1,409.00
Cricket Club	400.00
Pat and Wendy Rent	1.00
Precept	78,500.00
Wayleaves	125.00
<b>Total Income</b>	<b>80,562.53</b>
<b>Expense</b>	
Admin - Other	20.00
Centenary Field/Cricket C...	305.83
Chairman's Allowance	500.00
Christmas Gifts	160.75
Christmas Tree	453.00
<b>Clerk's Expenses</b>	
Office & Car Essential ...	2,056.12
Postage	100.04
Printing	452.92
Software	791.66
Stationery	472.51
Telephone	323.50
Training	380.50
Website	75.00
<b>Total Clerk's Expenses</b>	<b>4,652.25</b>
Clerk's Gratuity	683.57
Councillor Training	141.05
Councillors Travelling	39.15
Dog Bins	2,068.36
Elections	149.90
<b>Grants</b>	
Brownies	292.50
Citizens Advice Bureau	500.00
Comic Theatre Group	500.00
History Society	210.00
Other	40.00
Parish Magazine	255.00
Poppy Wreath	45.00
Worcs. Air Ambulance	250.00
<b>Total Grants</b>	<b>2,092.50</b>
Grass Cutting	5,400.00
Gross Salaries	18,189.36
Hedge Cutting	380.00
Highways - Other	10,784.34
Insurance Expense	1,799.47
Internal/External Audit	576.00
Legal Expenses	200.00
<b>Lengthsman</b>	
Lengthsman's Wages	6,061.15
Lengthsman Grant	-2,602.85
<b>Total Lengthsman</b>	<b>3,458.30</b>
<b>Meeting Costs</b>	
Hire of Hall	253.50
Refreshments	17.98
<b>Total Meeting Costs</b>	<b>271.48</b>
National Insurance Emplo...	1,483.94
Newsletter	782.00
Play Area	38,447.84
<b>Street Lighting</b>	
Maintenance Contract	5,554.78
Repairs	2,184.00
<b>Total Street Lighting</b>	<b>7,738.78</b>

11:18 AM  
05/07/18  
Accrual Basis

**Clent Parish Council**  
**Profit & Loss**  
April 2015 through March 2016

	<u>Apr '15 - Mar 16</u>
Subscriptions	1,441.18
Youth Council	199.60
<b>Total Expense</b>	<u>102,418.65</u>
<b>Net Ordinary Income</b>	<u>-21,856.12</u>
<b>Profit for the Year</b>	<u><u>-21,856.12</u></u>