

BRERETON AND RAVENHILL PARISH COUNCIL

**DISTRICT OF CANNOCK CHASE
COUNTY OF STAFFORDSHIRE**

Chairman: Councillor Mrs G Harvey
37 Birch Lane
Brereton
Rugeley
WS15 1EJ

Mr. P.G. Davies, ACIS, DMA [Parish Clerk]
37 Leofric Close
Kings Bromley
Burton-on-Trent
DE13 7JP [Please reply to the Clerk]

INCOME AND EXPENDITURE 2015/2016

Position to 31.03.16.

Income	£
Precept	51,684.86
Parish Hall – Hire Fees	20,671.41
Allotment Rents	657.50
Staffordshire County Council – Grant – Notice Board	1,175.00
HMRC – Refund of VAT	3,772.27
Groundwork UK – Grant [Neighbourhood Development Plan]	1,500.00
Donation	200.00
Donation – Bus Shelter	22.00
Staffordshire County Council – Grant – Notice Board	1,375.00
Cannock Chase District Council – Donation [Christmas Lights]	2,261.33
Donation – Newman Grove Allotment Holders	50.00
Donations - Defibrillator	225.00
	£83,594.37

Expenditure

£87,563.93

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Expenditure 2015 - 2016

Item	Budget Provision £	Total £	Expenditure To 31.03.16. £	Total £
Projects, including Allotments	7,935.00		15,075.13	
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Heritage Committee	-	-	-	-
Parish Hall:				
Revenue Expenditure	29,576.21		23,601.55	
CCTV – Revenue	5,400.00		5,400.00	
Maintenance and Running expenses	13,000.00		11,119.32	
Business Rates	850.00		828.74	
		48,826.21		40,949.61
Grants/Donations	100.00		65.00	
Neighbourhood Development Plan	1,000.00		921.87	
Misc. expenditure	7,858.00		6,626.43	
Admin and general expenditure	22,244.18		23,925.89	
		30,202.18		31,539.19
	TOTAL	87,963.39		87,563.93