

## Nutfield Parish Council

## Profit & Loss 31.3.16

### Sales

Precept	£43,248.00
Allotments	£1,780.00
Cemetery	£2,835.00
Woodland Burial Income	£15,420.00
Woodland Burial Memorial Sales	£1,085.00
Jubilee Fields Income	£148.00
Bank Interest Received	£31.32
Funding Received	£2,500.00

**£67,047.32**

### Expenditure

Woodland Burial Memorial Plaques	£285.00
Cemetery Expenses	£3,736.89
Woodland Burial Site Expenses	£870.00
Allotment Expenses	£677.25
Nutfield Marsh Maintenance	£6,296.67
Jubilee Fields	£2,344.17
Memorial Hall Expenses	£1,526.36
Village Maintenance	£221.36
Parish Office Expenses	£34.95
Advertising	£329.25
Subscriptions	£819.76
Tree Wardens Insurance	£232.18

**£17,373.84**

### Overheads

Clerk's Salary	£17,430.54
Assistance Clerk salary	£3,084.85
Employers' NI Contributions	£1,333.16
Clerk's Home Office Allowance	£150.00
Recruitment Expenses	£330.00
Meeting Rooms Hire	£727.00
Travelling	£700.05
Office Expenses	£1,088.89
Office Equipment	£1,476.18
Website Expenses	£1,261.99
Election Expenses	£1,951.59
Book-keeping fees	£480.00
Audit Fees	£971.40
Planning Consultancy	£1,739.00
Payroll Expenses	£60.00
Legal Fees -Jubilee Fields	£487.50
Loan Interest	£5,619.69
PWLB-Capital repayments	£6,720.00
Statutory Purchases & Archive	£35.00
Section 137-Royal British Legion	£200.00
Section 137 - Nutfield Bonfire Society	£130.00
Training, Books, & Conference Fees	£655.00
Insurance	£1,811.42
Meeting Refreshments	£300.00

**£48,743.26**

**Net Profit/(Loss):**

**£930.22**