

ACTON TRUSSELL, BEDNALL with TEDDESLEY HAY PARISH COUNCIL

Receipts and payments account for the year ended 31 March 2016

2015	Receipts	2016
£		£
19,628.00	Precept	19,628.00
1,372.00	Rate support grant	1,372.00
0.00	Grants SCC -Defibrillator and PlayEquipment	2,300.00
1,062.50	Grants SSDC Defibrillator installation	500.00
19,978.00	Veolia Enviromental -Play Area	0.00
200.00	BKV prize	200.00
10.68	Bank interest	10.65
7,670.87	VAT refund	0.00
49,922.05	Total receipts	24,010.65

Payments			
£		£	£
	General administration:		
684.80	Insurance-general	684.80	
2,360.00	Insurance- Community Centre	2,616.59	
1,539.72	Clerk's salary & expenses	2,016.79	
1,026.48	NI & PAYE	1,343.89	
697.46	Office costs+ Broadband	300.00	
290.00	Audit fees	300.00	
577.99	Subscriptions	474.00	
766.00	Village hall Trust repayment instalment	766.00	
198.00	Focus Group support	0.00	
1,200.84	BestKept Village Competition	800.58	
933.23	First World War Memorial benches	0.00	
0.00	Electoral Recharge	97.12	
0.00	LG Act 76 s19 -Hall extension grant	10,000.00	
0.00	Play equipment-portable goals	350.00	
0.00	Defibrillator supply and fitting	1,764.00	
24,187.77	Project expenditure -Play Area	0.00	
1,290.01	Program administration Play Area	0.00	

35,752.30 Total administration **21,513.77**

	Running costs:		
2,938.00	Community centre maintenance	0.00	
2,321.04	Playing field maintenance	3,042.24	
3,894.88	Villages maintenance	3,543.82	

9,153.92 Total running costs **6,586.06**

200.00	S137 payments	738.26
6,924.08	VAT	1,741.69
0.00		0.00
52,030.30	Total payments	30,579.78

30,803.63	Balance b/f	28,695.35
-2,108.25	Surplus/deficit in year	-6,569.13
28,695.38	Balance c/f	22,126.22

This balance is represented by the following:

7,600.87	Current account	3,578.52
357.63	<i>less unrepresented cheques</i>	2,479.31
21,452.11	Business Reserve	21,027.01
£28,695.35		22,126.22

The above statement represents fairly the financial position of the Council at 31 March 2016 and reflects its income and expenditure for the year then ended.

Signed:
Date: (Chairman)

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(Responsible Financial Officer)