

NEATISHEAD PARISH COUNCIL

Income and Expenditure Account
For the year ended 31st March 2016

		INCOME	
2014/15			2015/16
	£142.00	Allotments etc	£142.00
	£7,609.30	Grants	£4,816.98
	£0.72	Interest and Dividends	£38.62
	£409.00	Local Council tax support grant	£348.00
	£0.00	Miscellaneous	£40.00
	£6,600.00	Precept	£6,800.00
	£1,281.60	Recycling	£1,316.19
	£0.00	VAT	£122.11
	£1,375.80	Water	£1,548.32
	£500.00	Wayleave	
	£17,918.42	TOTAL INCOME	£15,172.22

		EXPENDITURE	
2014/15			2015/16
	£299.00	Audit	£225.00
	£9,633.96	Bin Emptying	£347.00
	£3,212.67	Car Park Entrance	£3,211.31
	£2,300.00	Democracy/Salaries etc.	£3,248.31
	£265.00	Grounds/Maintenance	£2,658.22
	£190.09	Insurance	£265.00
	£250.00	Meeting costs	£220.00
	£80.40	Playingfield Lease	£250.00
	£700.52	Recycling	£149.20
	£136.56	Section 137 payments/donations	£800.00
	£202.50	Subscriptions/Memberships	£149.19
	£122.11	Training	£115.00
	£64.55	VAT	£173.70
		Water	£282.26
	£17,457.36	EXPENDITURE	£12,094.19

BANK RECONCILIATION

Balance Brought Forward as at 31 st March 2015	£ 9,356.91
Income	£15,172.22
Expenditure	(12,094.19)
Carried forwards as at 1 st April 2016	£12,434.94

NOTES TO ACCOUNTS

The Parish Council receives its guaranteed operational funding through North Norfolk District Council. The Precepted sum is raised on people living within the Parish. This sum is set annually by the Parish Council.

There were no borrowings during the year.

The Council leases the Playingfield from the Neatishead Poor's or Fuel Allotment Charity for the sum of £250 annually.

The Council has no charitable holdings.

The Parish Council has increased the reserves held this year. There were repairs needed on the Parish Car Park in 2014/15, and this highlighted to the Council the potential large expenditures that could be necessary.

Fortunately, working closely with the New Victory Hall, the Council and Hall Trustees were able to get the work undertaken at minimal cost to the villagers through financial grants.

Signed:

Chairman

Clerk

Dated