

# Aston Cantlow Parish Council

## Income and Expenditure account for the year ending 31.3.16

|   | 31.03.16           |                |                 | 31.03.15           |                |                   |
|---|--------------------|----------------|-----------------|--------------------|----------------|-------------------|
|   | General            | Restricted     | Total           | General            | Restricted     | Total             |
| <b>Income</b>                                 | <b>Income</b>      |                |                 | <b>Income</b>      |                |                   |
| Precept                                       | 9150.00            |                | 9150.00         | 8980.00            |                | 8980.00           |
| Council Tax Support Tax                       | 250.00             |                | 250.00          | 420.00             |                | 420.00            |
| Interest                                      | 6.84               |                | 6.84            | 6.82               |                | 6.82              |
| VAT refund                                    | 58.77              |                | 58.77           | 31.99              |                | 31.99             |
| Donations                                     |                    |                |                 |                    |                |                   |
| Refund  |                    |                |                 |                    |                |                   |
| <b>Total Income</b>                           | <b>9465.61</b>     |                | <b>9465.61</b>  | <b>9438.81</b>     |                | <b>9438.81</b>    |
| <b>Expenditure</b>                            | <b>Expenditure</b> |                |                 | <b>Expenditure</b> |                |                   |
| General Administration                        | 581.28             |                | 581.28          | 940.28             |                | 940.28            |
| Clerk's Salary                                | 3774.60            |                | 3774.60         | 4125.66            |                | 4125.66           |
| Insurance                                     | 278.95             |                | 278.95          | 318.88             |                | 318.88            |
| Audit fee                                     | 75.00              |                | 75.00           | 60.00              |                | 60.00             |
| S137 Expenditure                              | 1000.00            |                | 1000.00         |                    |                |                   |
| Subscriptions                                 | 225.00             |                | 225.00          | 222.00             |                | 222.00            |
| Donations                                     | 400.00             |                | 400.00          |                    |                |                   |
| Training                                      | 330.00             |                | 330.00          |                    |                |                   |
| Elections                                     | 100.00             |                | 100.00          |                    |                |                   |
| <b>Total Expenditure</b>                      | <b>6764.83</b>     |                | <b>6764.83</b>  | <b>5666.82</b>     |                | <b>5666.82</b>    |
| VAT (to be reclaimed)                         | 64.53              |                | 64.53           | 58.77              |                | 58.77             |
|   | <b>6829.36</b>     |                | <b>6829.36</b>  | <b>5725.59</b>     |                | <b>5725.59</b>    |
| <b>Surplus/(Deficit) for year</b>             | <b>2636.25</b>     |                | <b>2636.25</b>  | <b>3713.22</b>     |                | <b>3713.22</b>    |
| <b>Cumulative fund balance</b>                |                    |                |                 |                    |                |                   |
| C/F as at 1st April                           | 23956.39           | <b>142.53</b>  | 24098.92        | 20243.17           | 142.53         | 20385.70          |
| Surplus / (Defecit) for year                  | 2636.25            |                | 2636.25         | 3713.22            |                | 3713.22           |
| <b>C/F as at 31st March</b>                   | <b>26592.64</b>    | <b>142.53</b>  | <b>26735.17</b> | <b>23956.39</b>    | <b>142.53</b>  | <b>24098.92</b>   |
| <b>Bank balance Current account</b>           | 17083.48           | 142.53         | 17226.01        | 14546.92           | 142.53         | 14689.45          |
| <b>Business Money</b>                         |                    |                |                 |                    |                |                   |
| <b>Manager account</b>                        | 4073.16            | 5700.00        | 9773.16         | 4066.32            | 5700.00        | 9766.32           |
|   | <b>21156.64</b>    | <b>5842.53</b> | <b>26999.17</b> | <b>18613.24</b>    | <b>5842.53</b> | <b>£24,455.77</b> |
| <b>Less Liabilities (unpresented cheques)</b> |                    |                | 264.00          |                    |                | 356.85            |
|   |                    |                | <b>26735.17</b> |                    |                | <b>£24,098.92</b> |

The above statement represents fairly the financial position of the Authority as at 31st March 2016 and reflects the Income and Expenditure during the year  
Approved by the Council on

Chairman

Responsible Financial Officer