

SHALFORD PARISH COUNCIL

Income & Expenditure Account for the financial year ended 31/03/16

Income	2015-16	2014-15	Expenditure	2015-16	2014-15
Precept	12784.00	12318.00	Grants - St Andrews	2,000.00	2,000.00
Parish Support Grant	2486.00	2939.00	Fence	-	8,150.00
Street Cleaning	410.68	410.68	Village Hall	2,000.00	4,000.00
one off payment	224.00		Grant to other organisations		
Section 106		7650.00	Village Improvements	918.55	489.85
Grant	520.99		Village Hall		<u>6,000.00</u>
refund	160.50			<u>4,918.55</u>	<u>20,639.85</u>
D/A Interest	5.07	5.67	Lighting	174.30	302.66
VAT	535.69	1921.56	F P Maintenance	1,483.00	1,427.00
Map			Administration/Sundries	521.82	556.01
	<u>17,126.93</u>	<u>25,244.91</u>	Audit fees	225.00	125.00
Excess of income over Expenditure	3,466.25	1,110.95	Chairmans Allowance	75.00	
			Clerks Salary	2640.96	2604.24
VAT			Clerks Exp	<u>415.01</u>	287.60
				3055.97	
Excess of Expenditure over income expenditure			Subs	302.16	329.89
			Election	59.00	
			Insurance	270.10	284.32
			Signs/salt bin litter bin etc		
			Training	432.00	327.00
			Village Hall Hire	500.00	500.00
			TDF		253.88
			Printing	294.00	279.00
			planter maintenance	554.78	540.00
			Village Maintenance	<u>795.00</u>	<u>791.25</u>
	<u>13,660.68</u>	<u>26,355.86</u>		<u>13,660.68</u>	<u>26,355.86</u>

Shalford Parish Council

Statement of Financial Position as at 31/03/16

Bank as at 01/04/15			Expenditure	13,660.68	13,660.68
Current Account	936.70				
Business Account	<u>5754.49</u>		Current Account 31/03/16	1434.85	
	6691.19		Less cheques not paid	<u>146.00</u>	
Less cheques not paid	<u>56.00</u>	6635.19			1288.85
Income	<u>17126.93</u>		Business Account 31/03/16	<u>8253.56</u>	9542.41
			VAT Paid		559.03
		<u>23762.12</u>			<u>23762.12</u>

Council owned assets approx value

Desk/Cupboard/Filing Cabinet	120.00
Laptop	275.00
Printer	119.99
Photocopier	99.74
Bus Shelters	2270.00
Total	2884.73

*MM* 22/4/16

To the members of Shalford Parish Council

I have examined the Parish Council Accounts for the year ended 31/03/16, together with the relevant vouchers and receipts in regard there to in my opinion the income & expenditure account and statement of the financial position give a true and fair view of the financial affairs of Shalford Parish Council.