

Allonby Parish Council
Income & Expenditure Account
Year Ended 31 March 2016

	2016
Income	£
Precept	8499.04
CTRS Grant	500.96
VAT Refund	1496.42
Donations	600.00
Grant from ABC & AONB for stobs/fencing	0.00
Rent from Allotment Association	400.00
Bank Interest	18.12
	<u>11514.54</u>
Expenditure	
Establishment Expenses	1818.34
Salaries - Clerk	1050.90
- Handyman	0.00
Inland Revenue - PAYE	264.20
Purchase of Play Equipment	0.00
Purchase of Defibrillator & Box	0.00
Parks & Open Spaces (including grass cutting)	4705.85
Tourism	0.00
Section 137 Payments	0.00
Donations	50.00
VAT	855.05
Miscellaneous Payments	442.66
	<u>9187.00</u>
Net Income/Expenditure	<u>2327.54</u>

Allonby Parish Council
Balance Sheet as at 31 March 2016

2015	ASSETS	2016
	Cash & Bank Accounts	
96.59	Current Account	109.59
<u>28135.35</u>	Deposit Account	<u>30449.89</u>
28231.94	Total Cash & Bank Accounts	30559.48
	Other Assets	
0.00	Debtors	0.00
<u>28231.94</u>	TOTAL ASSETS	<u>30559.48</u>
	LIABILITIES	
0.00	Creditors	0.00
<u>28231.94</u>	NET ASSETS	<u>30559.48</u>
	REPRESENTED BY:	
34939.37	General Fund Balance at 1.4.15	28231.94
<u>-6707.43</u>	Add Net Income/Expenditure	<u>2327.54</u>
<u>28231.94</u>	TOTAL RESERVES	<u>30559.48</u>

Cash Book Reconciliation

Cash Book balance brought forward at 1 April 2015		28231.94
Add Receipts	11514.54	
Less Payments	<u>9187.00</u>	
		2327.54
Cash Book balance carried forward at 31 March 2016		<u><u>30559.48</u></u>

Bank: Deposit Account	30449.89
Current Account	109.59
	<u><u>30559.48</u></u>

Current Account Reconciliation

Current Account at 31 March 2016 per bank statement		5027.99
Less o/s cheques	39.50	
	78.00	
	82.24	
	390.00	
	50.00	
	4143.26	
	60.00	
	<u>75.40</u>	
		4918.40
		<u><u>109.59</u></u>