

Kirby Cane Ellingham Parish Council

Financial year ending 31 March 2016

2014/15

2015/16

£ Receipts:

16918.00	Precept	17650.00
0.00	VAT reclaimed	1514.10
250.00	Recycling credits	250.00
2165.00	Grants received	3200.00
10.00	Miscellaneous	0.00
0.00	Rent for allotments	250.00
232.00	Cancelled cheques	0.00
<u>19575.00</u>		<u>22864.10</u>

Payments:


95.00	Hire of hall	80.00
320.28	Subscriptions	314.17
35.00	Data Protection registration	35.00
1253.52	Insurance	0.00
6680.55	Clerk's fee	6466.93
1547.80	Temporary clerk's fee	117.40
125.00	S137	50.00
939.41	Memorial hall	725.00
500.00	Kirby Cane PCC	500.00
500.00	Ellingham PCC	500.00
150.00	Internal audit	100.00
100.00	External audit	100.00
1200.00	Mazars fee	0.00
578.40	Training	243.40
672.88	Expenses	473.56
0.00	Expenses - stationery	161.51
119.70	Councillors' travel expenses	128.25
0.00	Electrical installation - defibrillator cabinet	45.00
125.00	Allotment rent	125.00
	<i>Playing field:</i>	
320.00	Fencing	0.00
326.15	Maintenance and hedges	246.58
1099.92	Grasscutting	1099.92
98.00	Play equipment inspection	98.00
290.00	Pest control	355.00
100.00	Ground rent	100.00
0.00	Dog bin servicing (SNC)	61.30
162.09	New dog bin	0.00
925.00	Purchase of defibrillator cabinet	0.00
6.00	Land registry fees	0.00
961.23	VAT on payments	516.49
<u>19230.93</u>		<u>12642.51</u>

7576.10	Balance b/f at 1st April	7920.17
19575.00	Income for the year	22864.10
-19230.93	Payments for the year	-12642.51
<u>7920.17</u>	Balance c/f at 31st March	<u>18141.76</u>

8988.39	Balance at bank account at 31st March	18151.76
-1068.22	o/s cheques	-10.00
<u>7920.17</u>		<u>18141.76</u>

Kirby Cane Ellingham Parish Council
Financial year ending 31 March 2016

The above statement represents fairly the financial position of the authority
as at 31st March 2016 and reflects its income and expenditure during the year.

Signed.......... Dated.....24-5-16.....
Chairman

Signed.......... Dated.....24/5/16.....
Responsible financial officer