

Financial Report 2015/2016

Prepared by: Mrs C L Macleod Clerk/RFO to the Council on 13 April 2016

Approved by: G Higginson Accounts Team on 15 April 2016

Audited by: D J L Gallie Internal Auditor on 28 April 2016

Balance as per bank statements/cash as at 31 March 2016:

Community Current Account		£9,395.91	
Business Tracker Account		£31,041.12	
Add: Receipt not credited	VA	£4,103.01	
Receipt not credited	Solicitor's fees Ashton Comm As:	£95.54	
Receipt not credited	Cemetery fee	£132.00	
Receipt not credited	Adm	£9.00	
Petty cash		£150.00	£44,926.58
Less: any unrepresented cheques/dds at 31 March 2016			
	103645	-£462.38	
	103646	-£14.40	
	103647	-£70.60	
	103648	-£229.19	
	103649	-£165.49	
	103650	-£306.00	
	103651	-£360.00	
	103652	-£105.00	
	103654	-£7.98	
	103655	-£20.81	
	E-on	-£314.70	
	BT	-£104.40	
	NEST	-£96.37	
	SWW	-£17.70	
	SWW	-£15.74	
			-£2,290.76
			£42,635.82

The balances reconcile to the Receipts and Payments account for the year, as follows:

Opening balances as at 1 April 2015:

Bank		£35,944.11	
Petty cash		£150.00	£36,094.11
Add: Receipts in the year			
Precept		£49,000.00	
Council Tax Support		£3,618.79	
LMP Payments footpaths		£3,273.00	
SWCP Payments		£1,670.98	
Cemetery fees		£1,409.00	
Administration		£118.15	
Bank interest		£21.22	
Grant Paperless Planning		£700.00	
Breage Allotment Growers Closure		£1,228.28	
VAT reclaimed		£4,103.01	£65,142.43

Less: Payments in the year		
Administration	-£27,457.27	
Grants s137	-£525.00	
Grants emergency	-£497.60	
Grants 2014/2015	-£800.00	
Grants other	-£4,224.86	
Contract work	-£8,882.14	
Open Spaces	-£612.98	
Public Lighting	-£5,551.80	
Solicitor's fees Cemetery	-£300.00	
Running costs:		
Cemetery	-£459.46	
Praa Sands Toilets	-£105.00	
Bus shelters/benches/notice boards/signs/phone box/handyman tasks	-£1,418.37	
Parish Rooms	-£3,663.23	
VAT paid	-£4,103.01	
		-£58,600.72
Closing balance receipts & payments as at 31 March 2016		£42,635.82