

FRINDSBURY EXTRA PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR TO 31 MARCH 2016

	2015/16	2014/15
RECEIPTS		
Precept	57,750.00	55,000.00
Council Tax arrangement	5,108.59	3,820.00
Bank interest	79.76	54.54
Allotment income	90.00	66.25
Rural Liaison Grant	5,640.00	7,193.85
Other grants	0.00	1,000.00
Other income	0.00	0.00
S 106 for community facilities	33,691.90	678.59
VAT repaid	4,261.79	7,147.16
TOTAL	<u>106,622.04</u>	<u>74,960.39</u>
PAYMENTS		
Clerk's salary (net)	5,225.60	5,108.85
Tax & NI	1,284.18	1,372.29
Clerk's use of home as office	498.00	493.50
Clerk's reimbursable expenses (mileage etc)	432.90	469.35
Administration		
Clerk's admin expenses	584.16	559.92
Training	41.67	0.00
insurance	2,383.56	2,326.97
Audit	300.00	300.00
legal/professional fees	500.00	0.00
subscriptions	1,355.00	1,409.00
Publications	0.00	0.00
Telephone	629.01	434.07
internet	213.00	200.00
website	309.00	448.00
Miscellaneous	50.00	0.00
Chairman's allowance	167.66	265.00
Section 137	650.00	350.00
Grants under other powers	1,919.05	2,614.09
Rural Liaison Grant	1,250.00	6,643.85
Property		
greenspaces	12,334.63	9,104.20
playparks	940.14	915.44
allotments	154.96	203.34
woodland	0.00	550.00
noticeboards	300.00	43.33
rents	25.00	25.00
Footpaths	41.68	138.04
Hall S 106	12,123.83	0.00
Upnor Project	0.00	0.00
Other expenses	0.00	0.00
VAT paid	5,610.40	3,879.97
TOTAL	<u>49,323.43</u>	<u>37,854.21</u>
Excess income over expenditure	57,298.61	37,106.18

BANK BALANCES

Current Account	2474.25	3211.53
Business Saver Account (hall)	746.31	746.31
Business Saver Account (Upnor project)	63372.74	53341.54
Business Rate Tracker Account	<u>85350.92</u>	<u>48808.44</u>
TOTAL CASH ASSETS	<u><u>151,944.22</u></u>	<u><u>106,107.82</u></u>

FIXED ASSETS

Playground equipment	159,000.00	159,000.00
Woodland	<u>8,500.00</u>	<u>8,500.00</u>
TOTAL FIXED ASSETS	<u><u>167,500.00</u></u>	<u><u>167,500.00</u></u>

The above statement represents fairly the financial position of the Council as at 31 March 2016 and reflects its receipts and payments throughout the year.

Approved by the Council on 28 April 2016

David Coomber
Chairman

Roxana Brammer
Responsible Financial Officer

RESERVES at 31 MARCH 2016

Elections	15000
Woodland - major works	7200
Playpark renewal	14000
Upnor Project	63,373
Rural Liaison	5,244
S 106 Community facilities	12,581
Unallocated reserves	<u>44,563</u>
TOTAL RESERVES	<u><u>161961</u></u>