

CLIFTON UPON DUNSMORE PARISH COUNCIL

**Accounts for the year ended 31 March 2016**

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CLIFTON UPON DUNSMORE PARISH COUNCIL

STATEMENT OF ACCOUNTS 2015-16

**Summary of Income and Expenditure**

**2015-16**

	£
Balance brought forward from 2014-15	17821.36
add total receipts in 2015-16	28,226.25
less total payments in 2015-16	24,845.53
Balance carried forward to 2016-17	<b>21,202.08</b>

**Bank Reconciliation**

**31 March 2016**

	£
Bank of Scotland	21,498.08
Total:	21,498.08
add cash in hand	
add receipts shown as received in year but not banked by 31 March 2016	
less cheques drawn but not presented by 31 March 2016	296.00
Balance	<b>21,202.08</b>

CLIFTON UPON DUNSMORE PARISH COUNCIL

**Summary of Income and Expenditure  
for the year ended 31 March 2016**

<b>2014-15</b>		<b>2015-16</b>
<b>£</b>	<b>Income</b>	<b>£</b>
11,342.50	Annual Precept Rugby Borough Council	23,252.12
1,150.00	Football tenancy fees	570.00
840.00	Allotment tenancy fees	1,090.00
851.00	Grazing tenancy fees	801.00
468.00	Warwickshire County Council Grant	0
440.00	Rugby Borough Council Grant	0
100.00	Website contribution	400.00
5.00	Clifton Tennis Club tenancy fee	0
1,317.48	VAT refund from HMRC	1,394.00
500.00	Reimbursement for burial clerk salary	500.00
110.00	Miscellaneous (planning application refund, reimbursement of lost cheques for burial clerk and Chair)	219.13
<b>17,123.98</b>	<b>TOTAL RECEIPTS</b>	<b>28,226.25</b>
	<b>Expenditure (less VAT)</b>	
7,870.96	Staff costs - Parish Council clerk, burial clerk salary (salary, PAYE, pension)	5,384.29
717.27	Administration expenses	503.29
210.75	Townsend Memorial Hall hire	333.75
2,000.00	Burial Committee grant	0
3,479.51	Street lighting expenses	2,432.87
636.26	Allotment expenses	137.51
3,626.81	Parish Council Insurance	3,628.81
705.00	Churchyard maintenance	1,620.00
1,225.00	Village expenditure	405.00
181.58	Pavilion expenses	441.52
2,899.33	Playfield field grass cutting, line marking, pitch repair, moles	3,461.53
108.00	Play area annual inspection	0
83.00	Grazing fields expenses	0
120.00	Neighbourhood watch printing	71.25
483.00	Subscriptions / fees (WALC & ICO)	491.00
365.00	Audit fees (internal and external)	365.00
654.80	Professional fees re air raid shelter site	1,459.26
55.64	Website creation and hosting	600.00
125.13	Election fees	1,758.93
159.00	WALC training for councillors	95.00
1,293.43	VAT paid to HMRC	1,656.52
<b>26,999.47</b>	<b>TOTAL PAYMENTS</b>	<b>24,845.53</b>
<b>9,875.49</b>	<b>Surplus of Receipts over Payments</b>	<b>3,380.72</b>

CLIFTON UPON DUNSMORE PARISH COUNCIL

**Balance Sheet as at 31 March 2016**

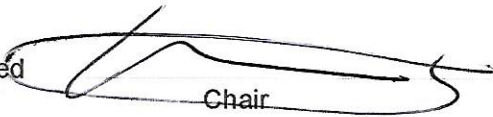
	£	
<b>Current Assets</b>		
Register of Assets	222,196.00	
Debtors : VAT	288.42	
	222,484.42	
Cash in bank		21,498.08
Less unpresented cheques		296.00
		21,202.08
<b>Total current assets</b>	<b>243,686.50</b>	

□ □

The above statement and accounts represent fairly the financial position of the Committee as at 31 March 2016 and reflects its receipts and payments during the year.

Approved by

Signed



Chair



Responsible Financial Officer

14/4/16