

ANTONY PARISH COUNCIL

RECEIPTS AND PAYMENTS 2015/16 FINANCIAL YEAR as at 31/03/2016

| 2014/15 As per audited Accounts | | | 2015/16 Budget | 2015/16 Actual | % |
|---------------------------------------|------------------|--------------------------------------|-------------------|-------------------|------------|
| £ | £ | RECEIPTS | £ | £ | |
| 14,463.92 | | Brought Forward | 10,794.24 | | |
| | 6,000.00 | Precept | 6,000.00 | 6,000.00 | 100 |
| | 440.62 | Wilcove Moorings | 440.62 | 440.62 | 100 |
| | 324.00 | LMP footpath | 0.00 | 0.00 | 0 |
| | 663.88 | Miscellaneous/CTS GRANT | 339.02 | 339.03 | 100 |
| | | Planning App grant | 700.00 | 700.00 | 0 |
| | | Website transparency funding | 1,000.00 | 1,499.98 | 0 |
| | | Solar Power Benefit Payment | 3,083.20 | 3,083.20 | 100 |
| | | Refund exp | 110.00 | 110.00 | 100 |
| | | Tax refund | 0.00 | 44.00 | 0 |
| | | VAT refund | 1,528.00 | 1,311.80 | 86 |
| | 1.95 | Bank Interest | 2.00 | 1.99 | 100 |
| | 7,430.45 | | 13,202.84 | 13,530.62 | 102 |
| | | PAYMENTS | | | |
| | 728.78 | VAT | 300.00 | 307.46 | 102 |
| | 2,619.90 | Playground equipment and repairs | 300.00 | 158.99 | 53 |
| | 2,594.64 | Salaries | 2,709.70 | 2,253.61 | 83 |
| | | Training/ Subscriptions | 582.00 | 475.57 | 82 |
| | | Antony Grass control | 1,500.00 | 1,536.00 | 102 |
| | | Wilcove Grass control | 1,300.00 | 1,327.71 | 102 |
| | 2,747.00 | Grass control | | | |
| | 204.00 | Hall Rent | 220.00 | 200.50 | 91 |
| | 50.00 | Bus shelter rent (Savills) | 50.00 | 90.00 | 180 |
| | 50.00 | Wilcove Play area rent (Savills) | 50.00 | | 0 |
| | 784.00 | Village Assets Bench/noticeboards | | | 0 |
| | | Website | 800.00 | 735.82 | 92 |
| | | Repairs and Maintenance | 100.00 | 53.17 | 53 |
| | 165.85 | Misc | 250.00 | 417.29 | 167 |
| | | Section 137 | 100.00 | | 0 |
| | 150.00 | Neighbourhood Dev plan | 150.00 | 150.00 | 100 |
| | | Computer eq | 700.00 | 482.51 | 69 |
| | 848.16 | Insurance | 1,000.00 | 926.12 | 93 |
| | 157.80 | Admin | 300.00 | 459.74 | 153 |
| | 11,100.13 | TOTAL | 10,411.70 | 9,574.49 | 92 |
| Profit/(Loss) | -3,669.68 | Profit/ (Loss) | 2,791.14 | 3,956.13 | |
| Bfwd | 14,463.92 | Cfwd to 2016/17 | 13,585.38 | 14,750.37 | |

| | | | | |
|------------------------|------------------|---------------------------------------|--|------------------|
| Funds Available | 10,794.24 | | | |
| | | Represented by: - | | |
| | 3,903.47 | Deposit Account Bank statement | | 3,905.46 |
| | 6,890.77 | Current Account bank statement | | 11,094.32 |
| | 0.00 | (less O/s cheques/ O/s Income) | | -249.38 |
| TOTAL | 10,794.24 | TOTAL | | 14,750.40 |

| | | |
|------------------------------|-----------------------------------|------------------|
| Note Specific reserve | Community Benefit Fund | 3,083.00 |
| | Unallocated Cfwd 2016/2017 | 11,667.40 |

Prepared by **06/04/2016**