

**Abbotts Ann Parish Council Annual Statement for
Accounts for the financial year
1st April 2015 - 31st March 2016**

(Unaudited Accounts for 15/16) 2014/15 2015/16

Income

Precept	£21,800.00	£27,000.00
VAT Refund	£1,144.49	£1,616.69
Burial Ground	£950.00	£2,755.00
Sale of Maps and old PC	£0.00	£45.00
Grant	£2,000.00	£0.00
Bank Interest	£32.14	£39.69
Other	£8,053.50	£0.00
Total	£33,980.13	£31,456.38

Expenditure

Salaries/HMRC PAYE	£11,289.98	£8,223.24
Office Expenses	£931.59	£1,303.37
Training	£0.00	£537.50
Grounds Maintenance	£965.10	£1,539.76
Burial Ground	£1,377.62	£1,802.57
TVBC/HCC (dog bins/lighting/waste collection)	£288.39	£1,232.28
Playground	£1,303.00	£165.00
Open Spaces	£1,501.00	£1,935.45
War Memorial Hall	£5,960.00	£1,267.50
Website	£300.00	£300.00
Village Organisations/Functions	£2,183.11	£0.00
Audits	£375.00	£385.00
Legal Fees	£923.75	£350.00
Subscriptions	£552.00	£937.00
Insurance	£1,917.79	£1,949.57
Purchases/Repairs (Assets)	£2,423.52	£459.88
Election Fees	£0.00	£3,074.44
S137	£576.00	£1,624.00
Section 106	£675.00	£0.00
Miscellaneous	£7.50	£344.06
VAT Paid	£1,646.25	£1,516.37
Total	£35,196.60	£28,946.99

31st March 2015

31st March 2016

Balance carried forward	£32,238.66	£31,022.19
Add Total Income	£33,980.13	£31,456.38
Less Total Expenditure	£35,196.60	£28,946.99
Total	£31,022.19	£33,531.58

Bank Reconciliation for year ending 31st March 2016

Treasurers Account	£37,656.42
Less Outstanding Cheques	-£4,174.84
Add Uncleared Deposits	£50.00
Closing Balance on 31st March 2016	£33,531.58

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29/06/2016