

Worldham Parish Council Balance Sheet

31/03/2015	Balance Sheet as at	31/03/2016	
0.00	CURRENT ASSETS	0	
	Government Stock		
	Cash at Bank		
789.76	TSB Current Account	762.39	903.25
2,841.47	TSB Deposit Account	342.71	342.71
11,759.62	HSBC Current Account	11,767.89	11,767.89
		12,872.99	13,013.85
15,390.85		12,872.99	0.00
15,390.85			13,013.85
	CURRENT LIABILITIES		
0.00	Creditor	0	140.86
	NET ASSETS		
	Represented by:		
15,390.85	GENERAL FUND BALANCE	12,872.99	13,013.85
	Money reserved for specific projects		
	Long Term Assets		
15,390.85		12,872.99	13,013.85

The above Balance Sheet represents fairly the financial position of the Parish Council as at 31st March 2016 and reflects its Income and Expenditure during the financial year Approved by the Worldham Parish Council meeting held on the 25th May 2016

Signed

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Chairman

Parish Clerk

Dated 25/05/2016

WORLDHAM PARISH COUNCIL

Summary of Income and Expenditure Account

For the year ending 31 March 2016

2014-2015						
£	£	£	Income	£	£	£
10.10			Maturity of Government Stock			
4.00			Bank Interest (Deposit Account)	9.51		
8,497.50			Wayleave	4.00		
			Precept	9,177.00		
100.00			Grants/Developers Contribution	262.00		
363.00			Donations			
176.00			Village Hall	508.50		
374.66			Sundries	80.00		
-----			VAT Repaid	493.10		
9,525.26	-----			-----	-----	
=====	9,525.26		Total Income less projects	10,534.11	10,534.11	
	=====			=====	=====	
			VAT Repaid on projects			
		1,250.00	Grants for One of Projects			
		10,775.26	Total Income with projects			10,534.11
		=====				=====
			Expenditure			
		1,606.44	One of Projects	350.00		350.00
			Grants to Churchyards		700.00	
		920.00				
			Village Hall			
595.36			Electricity	625.33		
90.03			Water Rates	62.06		
0.00			Council Tax			
375.00			Hall Secretary	187.50		
1,123.08			Repairs to village hall	953.73		
437.42			Other expenses	320.12		
38.94			Inspections (electrical, fire)	27.76		
987.28			Insurance	1,016.90		
-----				-----		
3,647.11			Administration		3,193.40	
			Election	119.70		
205.00			Website	20.86		
200.00			Subscriptions	206.00		
188.39			Audit Fee	100.00		
5,600.38			Other expenses	849.00		
211.76			Clerk Salary	5,772.48		
-----			Clerk's expenses	113.43		
6,405.53				-----		7,181.47
			Donations (CAB, & Sect 137)	190.00		
190.00			Chairman's Allowance			
608.00			playground expenses	935.80		
-----				-----		
798.00			VAT Paid out		501.30	
			VAT Paid out on projects			
				-----	-----	
			Total Expenditure less projects	12,701.97		
				=====	=====	
			Total Expenditure with projects			13,051.97
						=====
		13,743.88				
		=====				

WORLDHAM PARISH COUNCIL

Summary of Income and Expenditure Account

For the year ending 31 March 2016

2014-2015	£		2015-2016	£
	£	Cumulative Fund Balance		
	18,359.47	Balance brought forward from 31st March		15,390.85
	10,775.26	Add: Total Income		10,534.11
	-----			-----
	29,134.73			25,924.96
	=====			=====
	13,743.88	Less Total Expenditure		13,051.97
	-----			-----
	15,390.85	Balance carried forward on 31 March		12,872.99
	=====			=====

Balances as at 31 March 2015

789.76
2,841.47
11,759.62

Total
15,390.85
=====

Balances as at 31 March 2016

TSB Treasurers Account	762.39
TSB Business Instant Access A/C	342.71
HSBC Current Account	11,767.89

Total	12,872.99
	=====

add 2 cheques issued but not yet presented

20.86
120

Total **13,013.85**

Balances as at 31 March 2016 less unpresented cheques

TSB Current A/c	903.25
TSB Deposit A/c	342.71
HSBC Current Account	11,767.89

Total	13,013.85
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