

**Misson Parish Council**

**Audit Year 2015.16**

**Summary Receipts & Payments Account for year ended 31st March 2016**

<b><u>Receipts</u></b>	<b><u>2014/15</u></b>		<b><u>2015/16</u></b>	
BDC Contribution & Precept	£9,920.00		£ 10,224.00	
Council tax benefit Grant	£0.00		£ -	
Cemetery + Grant	£701.00		£ 1,175.00	
NCC Lengthsman scheme	£1,000.00		£ 1,000.00	
Customs & Excise	£0.00		£ 2,926.14	
Bank Interest	£5.26		£ 5.29	
EMEB	£12.65		£ 12.65	
BDC business rate refund	£0.00		£ -	
Con Stock Interest + Redemption	£4.32		£ 175.18	
Grants & Donations	£7,473.00		£ 16,601.00	
MCA Peppercorn Rent	£10.00		£ -	
<b><u>Total Receipts</u></b>	<b><u>£19,126.23</u></b>		<b><u>£32,119.26</u></b>	
<b><u>Payments</u></b>	<b><u>2014/15</u></b>	<b><u>VAT</u></b>	<b><u>2015/16</u></b>	<b><u>VAT</u></b>
Clerks Salary	£3,687.97		£ 3,734.88	
Cemetery Expenditure	£1,582.88	£180.00	£ 1,333.08	£ 209.00
Grass Cutting/etc. village	£800.00	£160.00	£ 1,321.00	£ 187.00
Lengthsman scheme	£1,145.00	£229.00	£ 2,015.00	£ 403.00
Insurance	£408.40		£ 341.37	
Audit	£160.00	£20.00	£ 160.00	£ 20.00
Clerks Expenses	£529.64	£11.45	£ 222.58	£ 1.85
TTCC expenses	£0.00		£ -	
Energy working group expenses	£0.00		£ 474.29	
NALC Annual Subs	£118.10		£ 128.72	
NALC Training/Other	£60.00		£ 100.00	
Church Clock	£150.00		£ -	
Parish Projects	£1,980.40	£121.31	£ 2,100.97	£ 386.50
Community centre project	£2,442.52	£462.90	£ -	
Neighbourhood Plan	£2,843.78	£226.66	£ 10,523.63	£ 394.90
Chairmans Allowance	£50.00		£ 25.00	
Web Site/Communications	£0.00		£ 149.90	£ 22.98
Community Ctre	£325.00		£ 428.53	
Grants sec 137	£0.00		£ -	
Professional Fees	£185.00			
Sundries			£ 160.99	
<b><u>Sub Total</u></b>	<b><u>£16,468.69</u></b>	<b><u>£1,411.32</u></b>	<b><u>£23,219.94</u></b>	<b><u>£1,625.23</u></b>
<b><u>VAT</u></b>	<b><u>£1,411.32</u></b>		<b><u>£1,625.23</u></b>	
<b><u>TOTAL PAYMENTS</u></b>	<b><u>£17,880.01</u></b>		<b><u>£24,845.17</u></b>	
<b>Cumulative Fund Balance</b>	<b>£14,877.57</b>		£ 16,123.79	
<b>Receipts</b>	£19,126.23		£ 32,119.26	
<b>Subtotal</b>	£34,003.80		£48,243.05	
<b>Payments</b>	£17,880.01		£ 24,845.17	
<b>Subtotal</b>	<b>£16,123.79</b>		<b>£23,397.88</b>	
<b>Less Consolidated stock</b>			£ 173.02 (included in carry over)	
<b>Total</b>			<b>£ 23,224.86</b>	

**MISSON PARISH COUNCIL**

Notes to the Account

**1. Long Term Assets**

2.5% Consolidated stock was redeemed by cheque payment in Dec 15

No long term assets remain @ 31st March 2016

## 2.Fixed Assets

As at 310316 the following fixed assets were held by Misson Parish Council

The Old School(Community Centre)Vicar Lane Misson	<b>£191,061.00</b>	
Misson Parish Cemetery & Extension	<b>£2,000.00</b>	nominal
The Green, Misson	<b>£20,000.00</b>	nominal
3 Benches	<b>£2,952.00</b>	
3 Notice Boards	<b>£1,657.50</b>	
Metal Storage Cabinet at Clerk's home.	<b>£130.00</b>	
Laminator machine at Clerk's home	<b>£83.99</b>	
Flip chart/white board at Community Centre	<b>£59.99</b>	
Wi-fi internet transmitter mounted on church tower	<b>£630.00</b>	
solar lights store at clerk's home	<b>£697.73</b>	
Display boards stored at Community Centre	<b>£322.80</b>	
Projection equipment in the Community Centre	<b>£1,572.00</b>	
<u>Total</u>	<b><u>£221,167.01</u></b>	

## 3.Tenancies

At 310316 there was one tenancies in operation. Community Centre leased to Misson Community Association.

## 4. Debts Outstanding

At the year end debts of £1,625.23 (VAT) were owed to the Council  
Less than one year old £1,625.23 VAT

## 5. Salaries

Clerk salary paid one month in arrears generally

## Balance Sheet & Bank Reconciliation as at 310316

Long Term Assets

Investments - 2.5% Consolidated Stock redemp<sup>t</sup> **£173.02** paid by cheque inc. in cash balance

Balance Bank State 310316	£12,705.41	
Less Unpresented Cheques	£0.00	
add Payments in not credited	£0.00	
Balance Cash Book 310316	£12,705.41	
Current Account	<b>£12,705.41</b>	
Deposit Account	<b>£10,519.45</b>	
<b>Current Assets</b>	<b>£23,224.86</b>	

Represented by a Cumulative Balance of

**£23,224.86**

Signed

Chairman

Signed

Clerk/Financial Officer