

**NEWTON REGIS, SECKINGTON & NO MAN'S HEATH PARISH COUNCIL**

**ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016**

**ANALYSIS**

<b>INCOME</b>		<b>2016</b>	<b>2015</b>	<b>2014</b>
Other Income	Rent	£600.00	£600.00	£850.00
	Ground Maintenance – Cricket	£650.00	£650.00	£250.00
	Interest Received	£4.60	£3.22	£2.26
	VAT Repayment	£1,352.84	£0.00	£3,108.15
	Water Payments	£467.97	£452.51	£439.17
	Refund of Insurance Premium	£48.86	£0.00	£0.00
	Playing Field Functions Income	£0.00	£100.00	£0.00
		<b>£3,124.27</b>	<b>£1,805.73</b>	<b>£ 4,649.58</b>

**EXPENDITURE**

General Administration	Audit Fee	£210.00	£210.00	£200.00	
	Church Clock Maintenance	£252.00	£244.80	£237.60	
	Hall Hire	£160.00	£144.00	£140.00	
	Insurance	£994.40	£994.40	£1,084.45	
	Rent & Rates	£600.00	£600.00	£900.00	
	Petty Cash	£72.45	£0.00	£200.00	
	Postage & Stationery	£0.00	£0.00	£15.20	
	Administration	£0.00	£0.00	£0.00	
	Election	£150.00	£0.00	£0.00	
	Chairman's Allowance	£50.00	£51.45	£97.48	
	Long Service Award	£0.00	£45.95	£0.00	
	Goose Walk Sundries	£11.50	£10.57	£0.00	
	Parish Council Laptop	£34.99	£29.99	£19.99	
	Printer / Copier	£110.98	£48.98	£68.99	
	Data Protection	£35.00	£35.00	£35.00	
	Land Registry Fees	£0.00	£30.00	£40.00	
	Website	£0.00	£101.75	£120.00	
	Salary	£1,986.60	£1,902.70	£2,053.28	
	Seminars & Training	£75.00	£95.00	£210.00	
	Publications	£0.00	£0.00	£117.84	
	Subscriptions / Memberships	£351.00	£288.00	£267.00	£291.00
	Section 137 Expenditure	£50.00	£0.00	£0.00	
		<b>£5,143.92</b>	<b>£4,832.59</b>	<b>£ 5,806.83</b>	
Parks & Open Spaces	Equipment & Parts	£282.37	£642.94	£1,342.96	
	Replacement Mower	£0.00	£0.00	£1,284.70	
	Fuel & Oil	£22.24	£43.43	£185.48	
	Tractor ongoing costs	£144.00	£144.00	£0.00	
	Turf, Loam & Seed	£351.49	£285.60	£401.98	
	General Maintenance	£1,388.97	£0.00	£216.68	£1,671.34
	Bedding plants / Tubs / Benches	£0.00	£124.11	£39.99	
	Tree Maintenance	£456.00	£180.00	£654.00	
	Ground Maintenance – Cricket	£1,129.00	£1,682.00	£610.00	
	Mowing Church Yards	£300.00	£0.00	£150.00	
	Maintenance Grants	£900.00	£1,986.65	£300.00	
	Playground Inspection / Maintenance	£156.00	£246.00	£120.00	
	Water Bill	£478.29	£474.26	£469.37	
	Pest Control	£13.68	£175.00	£80.00	
		<b>£5,622.04</b>	<b>£5,983.99</b>	<b>£ 5,855.16</b>	
	Public Lighting	£136.57	£102.00	£102.00	