

HIGH HALSTOW PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR TO 31 MARCH 2016

	2015/16	2014/15
RECEIPTS		
Precept	39,350.00	38,580.00
Council Tax grant	1,477.15	1,420.00
Bank interest	39.12	48.38
Rural Liaison Grant	3,050.00	20,036.79
Other grants	0.00	3,000.00
Magazine income	725.00	0.00
Street cleaning	16,397.09	18,589.62
Grounds maintenance contract	16,026.30	16,026.30
Allotments	80.62	33.13
Other income	477.01	729.31
VAT repaid	8,788.67	5,192.53
TOTAL	86,410.96	103,656.06
PAYMENTS		
Clerk's salary (nett)	6,298.08	6,054.87
Clerk's reimbursable expenses (mileage etc)	306.00	397.35
Street cleaners (nett)	14,396.78	14,509.69
Payroll Clerk	0.00	200.00
Tax & NI	1,805.69	1,915.11
Street Cleaning expenses	374.23	428.97
Training	89.83	120.00
Section 137	50.00	350.00
Grants other powers	30,000.00	50.00
Rural Liaison Grant	0.00	20,036.79
Magazine expenses	4,550.50	4,649.50
Administration		
Clerks admin expenses	557.96	468.78
general	87.12	371.20
insurance	2,178.43	2,106.29
audit	400.00	400.00
telephone	417.47	389.71
subscriptions	658.64	653.58
Chairmans allowance	50.00	100.00
hall hire	143.50	121.00
Grounds maintenance	20,099.94	19,907.76
Recreation Ground/Forge Common/noticeboards	2,037.10	18,837.95
Bus shelters	0.00	0.00
Events	0.00	0.00
Other expenses	1,431.75	6.77
Garage/shed rent	840.00	840.00
VAT paid	4,818.23	8,812.17
TOTAL	91,591.25	101,727.49
Excess income over expenditure	-5,180.29	1,928.57

BANK BALANCES

Barclays Current Account	2,821.88	1,772.67
Barclays Base Rate Tracker Reserve Account	68,306.90	75,267.78
TOTAL CASH ASSETS	<u>71,128.78</u>	<u>77,040.45</u>

FIXED ASSETS

<u>nil</u>	<u>nil</u>
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Approved by the Council on 11 May 2016

George Crozer
Chairman

Roxana Brammer
Responsible Financial Officer

RESERVES at 31 MARCH 2016

Elections	2,500
Bus shelters	12,000
Playpark renewal	0
Rural Liaison	3,050
Unallocated reserves	<u>53,331</u>
TOTAL RESERVES	70,881