

Fiskerton Parish Council
Income and Expenditure Accounts
1st April 2015 to 31st March 2016

as of 21/03/16

INCOME	2016	2016	2015
	Actual	Budget	Closing
Precept	£15,179.00	£15,179.00	£15,000.00
Allotment Rent	£25.00	£73.00	£47.00
Interest	£18.76	£15.00	£14.26
Lark Energy/Community fund	£10,699.82	£10,000.00	£0.00
Neighbourhood Plan	£5,000.00	£0.00	£0.00
History and Archaeology Group	£165.60	£0.00	£95.00
Grass Cutting income	£969.17	£850.00	£864.50
VAT	£1,800.84	£940.00	£944.69
Land Rental	£27.00	£47.00	£47.00
Other income	£0.00	£0.00	£912.86
Income Totals	£33,885.19	£27,089.00	£17,816.05
c/f Balance from 2014/15	£20,971.10		
EXPENDITURE	2016	2016	2015
	Actual	Budget	Closing
Sundry Expenses	£131.38	£1,200.00	£0.00
Allotments	£0.00	20	£20.00
Audit Fee	£125.00	200	£120.00
Bus Shelters	£4,252.00	£2,500.00	£5,796.00
Church Clock	£0.00	120	£0.00
Data Protection register	£35.00	£35.00	£35.00
Donations	£150.00	400	£0.00
Election costs	£124.50	£250.00	£0.00
Training Expenses	£129.64	£50.00	£76.97
Insurance	£766.88	£400.00	£373.88
Grass Cutting	£1,633.76	£3,750.00	£2,152.71
Lark Energy Grant	£1,902.50	£0.00	£0.00
Litterpicking	£162.44	£0.00	£0.00
Loan Repayment	£2,052.54	£2,100.00	£2,052.54
Parish Office rental	£550.00	£600.00	£590.00
Meeting Hall Hire	£160.00	£200.00	£147.50
Memorials	£19.84	£0.00	£72.00
Neighbourhood Plan costs	£2,906.65	£600.00	£510.71
PAYE	£309.00	£0.00	£0.00
Petty Cash Expenditure	50.82	£150.00	£148.58
Playground Inspection/Maintenance	£1,480.50	£200.00	£78.00
Salary	£1,813.67	£5,000.00	£4,622.77
Subscriptions	£103.00	£400.00	£390.86
AED	£1,180.00	£0.00	£0.00
Website	£83.50	£80.00	£0.00
VAT	£2,020.88	£0.00	£0.00
Bank Charges	£35.00	100	0
For 2015 closing balance -Play area	£0.00	0	2529.54
For 2015 closing balance -Comm.fund	£0.00	0	£3,082.00
Expenditure Total	£22,178.50	£18,355.00	£22,799.06
Excess of Income over Expenditure	£11,706.69	£8,734.00	-£4,983.01

Fiskerton Parish Council

as of 15/02/16

Council Reserves	2015/16	2014/15
Opening Balance c/f from 2014/15	£20,971.10	
Excess of Income over Expenditure	<u>£11,706.69</u>	
Closing Balance	<u>£32,677.79</u>	
 Represented by:		
Cash at hand and in Bank		
Current Account	1,385.74	
Deposit Account	£31,270.05	
Petty Cash	£22.00	
	<u>£32,677.79</u>	£0.00
 Bank Balances		
Deposit Account	£31,270.05	£23,572.29
Current Account	1,385.74	-£2,652.01
Petty Cash	£22.00	£50.82
Unpresented total	£0.00	
Total (after all cleared)	<u>£32,677.79</u>	<u>£20,971.10</u>
 Ear Marked Reserves		
Lark Energy Grant/Community Fund		
Brought forward	-£3,082.00	
Grant	£10,000.00	
Hedging	-£1,902.50	
Fiskerton Scout Group	-£600.00	
FIT - Fiskerton Scout Group - income	£211.93	
AED	-£1,416.00	
FIT -Village Hall income	£487.89	
Balance	<u>£3,699.32</u>	
 History & Archaeology Group		
b/f	£448.40	
book receipts	£118.00	
book receipts	£47.60	
	<u>£614.00</u>	
 Bus Shelter		
b/f	£2,500.00	
Bus Shelter - The Holt - Queensbury	-£2,500.00	
	<u>£0.00</u>	
 Flood Alleviation Scheme		
b/f	<u>£3,000.00</u>	
 Neighbourhood Plan		
Grant from Groundwork UK	£5,000.00	
Neighbourhood Planning Services - Scoping reports Inv 01/10/15	-£1,500.00	
Neighbourhood Planning Services - Consultation summary 27/10/15	-£1,000.00	
Hall hire meetings (001106)	-£340.00	
	<u>£2,160.00</u>	
 Play area Maintenance Fund		
last year costs		£2,529.54
b/f	<u>£0.00</u>	
Total ear marked Reserves	<u>£9,473.32</u>	