

Arne Parish Council
Financial Statement for the year ended 31st March 2016

Income	Balance B/fwd 31.03.15	115087.07
Allotments for the year to 31st March 2016	250.00	
Grants/donations	385.00	
Advertising income	0.00	
Precept for the year to 31st March 2016	28700.00	
Government grant	652.50	
Account interest	44.58	
Recovered VAT	0.00	
		30032.08
Expenditure		
Wages & PAYE	5940.00	
Mileage	327.83	
Office Admin	469.07	
Subscriptions	597.96	
Training	229.50	
Insurance	662.54	
Audit fees	280.00	
Parish Newsletter	707.00	
Hall hire	252.00	
Donations	35.00	
Bins/signs	28.50	
Allotments	336.00	
Open space maintenance	120.00	
Landscaping	4440.25	
Play equipment maintenance	2074.11	
Path upgrade	0.00	
Neighbourhood Plan costs	0.00	
Burial Committee	3316.00	
Contingencies	148.69	
Recoverable VAT	1462.33	
		21426.78
Balance for the year to 31.03.16		8605.30
Reserves C/fwd		123692.37

Breakdown of Reserves

Stoborough Meadow Maintenance	82100.11
Grit bin replacement	600.00
Finger post repairs	1781.50
Neighbourhood Plan	11723.28
Flood defenses	1200.00
Sign repairs	750.00
Bench repairs	600.00
Play equipment replacement	1000.00
Rights of way	1000.00
Verges/hedge cutting	3250.00

104004.89

Arne Parish Council financial year April 2015 to March 2016**Items of expenditure above £100**

Date	Purpose	Amount	Comment regarding VAT
29.04.15	Stoborough Meadow maintenance - March '15	396.30	VAT recovered
29.04.15	Parish newsletter/play area sign	412.20	VAT recovered
20.05.15	Allotment hedge work	156.00	
20.05.15	Stoborough Meadow maintenance - April '15	217.50	VAT recovered
10.06.15	Insurance renewal	662.54	
17.06.15	Stoborough Meadow maintenance - May '15	291.90	VAT recovered
18.06.15	Fingerpost, Hayricks sign, repair path	120.00	
29.06.15	Subs 2015/16	424.46	
06.07.15	Stoborough Meadow maintenance - June 2015	472.80	VAT recovered
14.07.15	Redcliffe path - 3 cuts	180.00	
28.07.15	Stoborough Meadow Maintenance - July 2015	411.90	VAT recovered
14.09.15	Stoborough Meadow Maintenance - August 15	607.50	VAT recovered
14.09.15	Redcliffe path - 3 cuts	180.00	
16.09.15	External audit fee	240.00	VAT recovered
28.09.15	50% of fees for 1/2 year to 30.09.15	1658.00	
29.09.15	Bench repairs - Hayricks	210.00	
28.10.15	Stoborough Meadow - September 2015	438.90	VAT recovered
18.11.15	Stoborough Meadow - October 2015	411.90	VAT recovered
05.12.15	Stoborough Meadow - November 2015	411.90	VAT recovered
10.12.15	700 newsletter	470.40	VAT recovered
16.01.16	Repair kit for play area surface	216.13	VAT recovered
18.01.16	Stoborough Meadow - December 2015	411.90	VAT recovered
01.02.16	Stoborough Meadow - January 2016	411.90	VAT recovered
16.02.16	Hall hire 19.03.15 - 18.02.16	252.00	
16.02.16	50% of annual fee	1658.00	
03.03.16	Stoborough Meadow - February 2016	411.90	VAT recovered
08.03.16	Artificial surface - kick wall, Hayricks	1798.80	VAT recovered

Arne Parish Council

Bank Reconciliation as at 31st March 2016

B/fwd from 31.03.15	115087.07
Income to date	30032.08
Expenditure to date	21426.78
Balance as at 31st March 2016	123692.37

Funded by:

Business Saver account	30700398	5646.01
Community account	40121916	38666.98
Business Saver account	40135429	82120.58

126433.57

Add: Uncleared Income

Less: Uncleared cheques

17.03.15	HMRC	March PAYE	200495	97.00
		Essential Finance - 19/1 - Cllr		
22.01.16	DAPTC	Bessant/Clerk	100921	47.00
		Anvil Ground		
03.03.16	Maintenance	Stoborough Meadow - February 2016	100927	411.90
06.03.16	Scott Estate	Allotment rent 25/3 to 24/9/16	100928	72.00
08.03.16	Wicksteed Leisure Ltd	Artificial surface - kick wall, Hayricks	100929	1798.80
16.03.16	Tradewind Graphics	Clerks' details signs x 2 - Hayricks	100930	78.00
16.03.16	DAPTC	Annual conference	100931	60.00
16.03.16	S Syrett	Play area surface repairs	100932	60.00
16.03.16	HMRC	March PAYE	100934	99.00
29.03.16	DAPTC	Good Councillor guides	100935	17.50

2741.20

Balance as at 31st March 2016 **123692.37**