

Grendon Parish Council
Summary of accounts year ended
31 March 2016

Income

Precept	£14,000.00	
Allotment rent	£325.00	
Playing field rent	£200.00	
Interest received	£6.04	
Grant (playing field)	£10,000.00	
Just Giving Donations (playing field)	£2,585.89	
Empowering Councillors Grants	£2,403.94	
Donation Playing Field	£120.00	
Transparency Fund Grant	£181.00	
Total	£29,821.87	
Total budgeted income	£14,506.04	Budget (£14,400.00)
VAT refund for 2014/15	£889.39	
Total income including VAT refund	£30,711.26	

Expenditure

Clerk salary	£3,526.44	
Clerk expenses	£116.22	
Streetlights electricity	£2,513.60	
Streetlights maintenance	£3,776.90	
Grass cutting	£1,196.00	
Playing field maintenance	£853.89	
Playing field new equipment	£12,889.00	
Rent of playing field	£490.00	
Water & maintenance for allotments	£285.95	
Meeting room hire	£154.00	
Audit fee	£100.00	
Membership subscriptions	£609.45	
Training	£17.00	
Grants (s137)	£425.00	
Insurance	£586.21	
Other	£266.00	
Other Expenditure covered by grants	£2,320.27	
Total	£30,125.93	
Expenditure covered by grants	£15,209.27	
Total net spend against budgeted items	£14,916.66	(Budget £14,400.00)
VAT (to be reclaimed)	£4,303.41	
Total including VAT to be reclaimed	£34,429.34	
Deficit for year	£410.62	(Budget £39.00)

Reconciliation of bank balances for year ended 31 March 2015

Current account balance at 1 April 2015	£10,896.09	
Reserve account balance at 1 April 2015	£11,971.40	
Total bank balances at 1 April 2015	£22,867.49	
Plus Total income for the year	£30,711.26	inc VAT refund inc
Less Total expenditure for the year	(£34,429.34)	VAT
	£19,149.41	
Represented by		
Current account balance at 31 March 2016 (as per bank reconciliation)	£7,171.97	
Reserve account balance at 31 March 2016	£11,977.44	
Total bank balances at 31 March 2016	£19,149.41	

SIGNED.....RFO

SIGNED.....ICO

APPROVED.....CHAIRMAN

DATE.....