

Salehurst & Robertsbridge Parish Council 15/16 - Current Year
Income and Expenditure Account for Year Ended 31st March 2016

2341/3

31st March 2015		31st March 2016
	Income Summary	
79,100	Precept	79,100
46	Interest Received	45
79,146	Sub Total	79,145
	Operating Income	
4	Admin	142
6,017	Grants & Donations	7,595
750	Recreation Grounds	1,275
1,685	Cemetery	2,615
430	Other Amenities	5
25	Playground-Rec Gound	0
696	Capital Schemes	195
88,753	Total Income	90,972
		BOX 2+3
	Expenditure Summary	
310	S137 Payments	0
310	Sub Total	0
	Running Costs	
36,012	Admin	35,178
2,125	Grants & Donations	1,950
7,805	Lighting	7,776
1,959	Recreation Grounds	1,260
1,335	Bishops Meadow	1,330
498	Jubilee Garden	460
3,174	Cemetery	3,488
3,974	Pavilion/Toilets	4,766
755	Pocket Park	755
3,028	Other Amenities	18,799
3,771	Playground-Rec Gound	3,320
126	Playground-Bishops Meadow	50
422	Street Furniture	618
617	Pipers Field	580
10,442	Capital Schemes	1,612
76,353	Total Expenditure	81,941
		BOX 4+5+6
	General Fund Analysis	
35,251	Opening Balance	41,882
88,753	Plus : Income for Year	90,972
124,004		132,854
76,353	Less : Expenditure for Year	81,941
47,651		50,913
5,769	Transfers TO / FROM Reserves	4,826
41,882	Closing Balance	46,087

K Ripley
25/5/16

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Salehurst & Robertsbridge Parish Council 15/16 - Current Year

Balance Sheet as at 31st March 2016

31st March 2015

31st March 2016

31st March 2015		31st March 2016	
Current Assets			
2,881	VAT Control A/c	2,692	
16,709	NatWest Current A/c	24,239	
89,613	NatWest Capital Reserve A/c	89,658	
109,202			116,588
109,202	Total Assets		116,588
Current Liabilities			
1,298	Creditors	0	
347	Accruals	0	
1,645			0
107,557	Total Assets Less Current Liabilities		116,588
Represented By			
41,882	General Funds		46,087
55,676	Ear Marked Funds		60,502
10,000	Contingency Fund (Reserves)		10,000
Box 1 107,557			Box 7 116,588

The above statement represents fairly the financial position of the authority as at 31st March 2016 and reflects its Income and Expenditure during the year.

Signed :
Chairman

[Signature]

Date : 07-06-16

Signed :
Responsible
Financial
Officer

[Signature]

Date : 25/5/16

Salehurst & Robertsbridge Parish Council 15/16 - Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2016

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	31/03/2016 Nat West Current A/C	30,318.04
2	31/03/2016 NatWest Capital Reserve A/C	89,657.99
		119,976.03
<u>Unpresented Payments</u>		
1	30/11/2015 003402	16.35
1	21/03/2016 003410	1,000.00
1	31/03/2016 OLT	992.62
1	31/03/2016 OLT	608.11
1	31/03/2016 OLT	428.09
1	31/03/2016 OLT	150.00
1	31/03/2016 OLT	49.07
1	31/03/2016 OLT	152.00
1	31/03/2016 OLT	92.50
1	31/03/2016 OLT	495.00
1	31/03/2016 OLT	470.47
1	31/03/2016 OLT	364.67
1	31/03/2016 OLT	34.00
1	31/03/2016 OLT	96.60
1	31/03/2016 OLT	260.00
1	31/03/2016 OLT	166.67
1	31/03/2016 003412	107.25
1	31/03/2016 003413	744.00
1	31/03/2016 003414	150.00
1	31/03/2016 003415	125.00
1	31/03/2016 003413	-744.00
1	31/03/2016 003416	816.00
		6,574.40
		113,401.63
<u>Receipts not on Bank Statement</u>		
1	20/03/2016	95.00
1	29/03/2016	400.00
		495.00
Closing Balance		113,896.63
<u>All Cash & Bank Accounts</u>		
	NatWest Current A/c	24,238.64
	NatWest Capital Reserve A/c	89,657.99
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	113,896.63

Box 8

Rhipley
25/3/16.

Admission
07/06/16

Salehurst & Robertsbridge Parish Council 15/16 - Current Year

Working Detail for Reserves Reconciliation for ANNUAL RETURN 31 March 2016

Explains the difference between boxes 7 & 8 on the Annual Return

<u>Code</u>	<u>Description</u>	<u>Last Year £</u>	<u>This Year £</u>	
	Total Reserves	107,557.17	116,588.49	Box 7
105	VAT Control A/c	2,880.63	2,691.86	
	Less Total Debtors	2,880.63	2,691.86	
500	Creditors	1,298.26	0.00	
510	Accruals	346.95	0.00	
	Plus Total Creditors	1,645.21	0.00	
	Equals Total Cash and Bank Accounts	106,321.75	113,896.63	
200	NatWest Current A/c	16,708.71	24,238.64	
201	NatWest Capital Reserve A/c	89,613.04	89,657.99	
	Total Cash and Bank Accounts	106,321.75	113,896.63	Box 8

K Ripley
25/5/16

M. Lunn
07/6/16