

Deopham and Hackford Parish Council Accounts
Income & Expenditure Account
For the Year Ended 31 March 2016

Year Ended 31 March 2015		Year Ended 31 March 2016
	INCOME	
4175.00	PRECEPT	4217.92
325.00	COUNCIL TAX SUPPORT GRANT	359.00
2.52	INTEREST on INVTS & A/CS	1.13
	PLAYING FIELD	
460.00	- RENT	575.00
	- GRANT FROM SNC	
325.00	FUNDAY (FUNDRAISING)	
202.20	VAT on Receipts & Recovered	495.46
5489.72	TOTAL INCOME	5648.51
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	EXPENDITURE with VAT	
773.13	ADMINISTRATION	429.70
220.68	Dog Bin Emptying	220.68
144.45	Membership Subs.	144.02
408.00	New Laptop Training	65.00
2208.52	WAGES, PAYE, NI, PENS., EXPENSES	2186.94
175.00	DONATIONS	300.00
	S.137 payments	
	COMMUNITY CAR SCHEME	
341.00	HALL HIRE	346.50
319.43	INSURANCE PREMIUM	321.49
2850.73	PLAYING FIELD	1736.09
1157.88	Grass Cutting	1181.03
78.00	ROSPA Inspection	78.00
86.65	Anglian Water	57.06
400.00	Rix Charity (Rent)	400.00
20.00	Membership of NPFA	20.00
1078.20	Hut Floor Screed	
30.00	Hut Asbestos Test	
6667.81	TOTAL EXPENDITURE	5320.72
=====		
(1178.09)	Surplus/(Deficit)	327.79
	General Fund	
2723.12	< Balance at 31 March 2015	1545.03
5489.72	Add Total Income	5648.51
8212.84		7193.54
6667.81	Deduct Total Expenditure	5320.72
1545.03	Balance at 31 March 2016	1872.82

Deopham and Hackford Parish Council Accounts
Balance Sheet at 31 March 2016

Year Ended 31 March 2015		Year Ended 31 March 2016
	LONG TERM ASSETS	
	Investments	
	CURRENT ASSETS	
	Stocks and Stores	
	Debtors	
	Payments in Advance	
495.46	VAT Recoverable	246.62
1545.03	Cash in Hand	1872.82
2040.49	TOTAL ASSETS	2119.44
	LONG TERM LIABILITIES	
	Long Term Debts	
	CURRENT LIABILITIES	
	Creditors	
	Receipts in Advance	
	Temporary Loans	
	VAT Payable	
	Cash Overdrawn	
2040.49	NET ASSETS	2119.44
2040.49	Represented By:	
	GENERAL FUND	2119.44
	CAPITAL RESERVE	
	EARMARKED FUNDS	
2040.49		2119.44

The above statement represents fairly the financial position of the authority and reflects its income and expenditure during the year.

Signed :
Chairman

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Responsible Financial Officer

Date.....

Date