

Ashby Parkland Parish Council
Accounts from 01 April 2015 to 31 March 2016

Receipts & Payments

	<u>2015/16</u>	<u>2014/15</u>
	£	£
Receipts		
Annual Precept	2,979.00	2,972.00
Council Tax Support Grant	521.00	528.00
VAT reclaimed	0.00	32.98
	<u>3,500.00</u>	<u>3,532.98</u>
Payments		
Clerk's Salary	2,201.24	2,186.64
Clerk's Travel	108.00	108.00
Audit & Accounts	255.00	240.00
Insurance	198.75	198.75
Room hire	65.00	75.00
Presentation Gift	0.00	113.71
Fees & subscriptions	35.00	0.00
Equipment	0.00	158.32
Postage & Stationery	63.99	81.19
	<u>2,926.98</u>	<u>3,161.61</u>
Surplus for the year	<u>573.02</u>	<u>371.37</u>

Statement of Funds

Opening balance	Bank	703.04	331.67
Surplus for the year		573.02	371.37
Total funds held		<u>1,276.06</u>	<u>703.04</u>
comprising	Bank	<u>1,276.06</u>	<u>703.04</u>

Accounts, including notes on page 4, authorized by:

Chair/...../2016
Parish Clerk & Responsible Financial Officer/...../2016

Ashby Parkland Parish Council

Supporting notes to the accounts for the year ended 31 March 2016

1	Fixed Assets	The only fixed asset held at the year end was a notice board.
2	Investments	No long term investments were held at the year end.
3	Leases	No lease agreements were held during the year.
4	Borrowings	No loans were outstanding at the year end.
5	Debtors	The Council was owed no monies at the year end.
6	Creditors	At the year end the Council owed £15 unbilled room hire.
7	Reserves	No capital or specific reserve funds have been designated by the Council.
8	Tenancies	The Council held no tenancies, either as landlord or tenant, during the year.
9	Section 137	No payments were made under section 137(4) of the Local Government Act 1972 during the year.
10	Agency Work	The Council undertook no work on an agency basis during the year.
11	Advertizing & Publicity	No advertizing or publicity expenditure was incurred during the year.
12	Contingent Liabilities	The Council has identified no contingent liabilities for which a provision would be necessary at the year end.
13	Pensions	No pension contributions were made during the year.