

Newton upon Derwent Parish Council

Income and expenditure for the year ended 31st March 2016

	<u>2016</u>
Income	
Precept	5785.47
Interest	3.78
VAT reclaimed	0
Notice board adverts	0
Grant for website	1410
	<u>7199.25</u>
Expenditure	
General administration	4,565.77
Other payments	29.13
VAT	264.14
Capital expenditure	532.07
	<u>5,391.11</u>

Movement of funds at 31st March 2016

Balance brought forward	£11,000.24
Add	
Receipts in year	£ <u>7,199.25</u>
	£18,199.49
Less	
Payments in year	£ <u>5,391.11</u>
Balance carried forward	<u>£12,808.38</u>
Represented by	
Current account	£ 5,564.96
less creditor	£ 299.45
Deposit account	£ 7,542.87
	<u>£12,808.38</u>

Newton upon Derwent Parish Council

Balance sheet at 31st March 2016

Fixed assets at cost or valuation

Bus shelter	800.00
Computer equipment	-
Notice board	599
Salt spreader	1,950
Waste Bin x 2	728
Bench	290
Laptop and software	650
Defibrillator and cabinet	1,432
Telephone Box	1
Projector	250
Projector Screen	450
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	7,150.00

Current assets

Bank balances	12,808.38
VAT reclaimable	264.14
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	13,072.52

Net current assets **13,072.52**

Current Liabilities

Vision ICT	website set up costs	600.00
Vision ICT	website training	90.00
Mrs L Hill	website set up and training	364.40
Mrs L Hill	salary Jan 16 to Mar 16	433.64
HMRC	Tax for L Hill qtr 4	199.40
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		1,687.44

Balance being accumulated funds

18,535.08
