

HERSTMONCEUX PARISH COUNCIL

Income & Expenditure - Year Ending 31st March 2016

Year Ended 31-Mar-15	INCOME	Year Ended 31-Mar-16
59,052.00	Precept (Wealden District Council)	60,250.00
5,628.00	Council Tax Support Grant (Wealden District Council)	4,635.00
2,185.00	Community Dividend Grant	0.00
0.00	Communications Committee	0.00
1,282.50	Allotment Committee: Fees	1,311.66
91.44	F&GP - Administration: Interest on Investments	92.34
5,450.90	F&GP - The Old Surgery: Rent & Deposit	7,277.30
1,651.80	F&GP - Village Hall: Rent & Wayleave	1,651.80
27.06	F&GP Administration: Other Income	18.15
1,183.00	Ground Committee: Hire Fees etc.	3,230.00
2,925.07	Highways & Footpaths Committee: Grasscutting Contribution	2,114.82
700.00	Neighbourhood Plan Committee: Grants etc.	4,819.00
80,176.77	TOTAL INCOME	85,400.07

Year Ended 31-Mar-15	EXPENDITURE	Year Ended 31-Mar-16
2,350.30	Allotments Committee: Lease of Land / Maintenance / Admin	1,647.73
0.00	Communications Committee	840.00
13,029.58	F&GP - Administration: Employee Costs	19,586.79
5,208.49	F&GP - Administration: General Costs	8,755.70
3,500.00	F&GP - Administration: Grants	1,950.00
3,497.12	F&GP - Administration: Insurance Premium	2,638.44
5,402.27	F&GP - Administration: Office Equipments / Consumables	6,721.18
855.46	F&GP - Administration: Subscriptions	860.79
20,143.00	F&GP - The Old Surgery - Expenses/Maintenance/Refurbishment	7,929.40
0.00	F&GP - Village Hall: Maintenance & Other Fees	1,532.00
14,173.17	Ground Committee: Maintenance & Expenses	11,499.80
3,841.07	Highway & Footpaths Committee: Finger Posts / Bus Shelters	5,059.02
765.53	Neighbourhood Plan Committee	7,131.41
5,113.75	Street Lighting Committee: Energy/Standing Charges	3,965.00
2,919.09	Street Lighting Committee: Supervision / Maintenance	7,913.82
80,798.83	TOTAL EXPENDITURE	88,031.08

Year Ended 31-Mar-15	BALANCE SHEET - Year Ended 31st March 2016	Year Ended 31-Mar-16
172,438.17	Balance Brought Forward	171,816.11
80,176.77	Add - Total Income	85,400.07
252,614.94	Sub Total	257,216.18
-80,798.83	Less - Total Expenditure	-88,031.08
171,816.11	Net Assets / Liabilities	169,185.10

Represented By:		
179,784.83	Bank Account Balances:	178,420.53
1,215.94	Add - Year End Debtors:	2,424.01
1,156.33	Add - Payments in Advance (Prepayments):	1,156.33
182,157.10	Sub Total:	182,000.87
-810.00	Less - Receipts in Advance:	-18.75
-9,530.99	Less - Year End Creditors:	-12,797.02
171,816.11	Net Assets / Liabilities	169,185.10

BANK BALANCES & RESERVE ACCOUNTS:		
2,562.86	Current Account	4,462.59
6,591.33	Business Premium	6,597.80
170,630.64	H. Int. Business Premium	167,716.51
0.00	BarclayCard Commercial	-356.37
179,784.83	Total Bank Balances	178,420.53
4,730.00	Reserve Fund - Allotments	4,390.00
2,349.23	Reserve Fund - Building	2,399.23
3,375.43	Reserve Fund - Elections	55.43
51,600.00	Reserve Fund - General	51,600.00
6,250.00	Reserve Fund - Officer's Gratuity	6,750.00
5,700.00	Reserve Fund - Neighbourhood Plan	5,700.00
32,800.00	Reserve Fund - Street Lighting	35,800.00
0.00	Reserve Fund - The Old Surgery (Deposit Money)	2,500.00
0.00	Reserve Fund - The Old Surgery	6,000.00
65,011.45	General Account	53,990.44
171,816.11	Net Assets / Liabilities	169,185.10

0.00 Loans Outstanding to PWLB: re Village Hall **0.00**