

WELLINGTON HEATH PARISH COUNCIL

Income and Expenditure Account for the year ended 31 March 2016

	<u>2016</u>	<u>2015</u>
	£	£
<u>Income</u>		
Precept	7,338	7,184
Council Tax Support Grant	212	216
Grant - Lengthsman	2,131	1,228
Grant - Parish Paths Partnership	-	205
Grants - Neighbourhood Plan	10,258	-
Donation - Pools Piece	1,500	-
Advertising Income	50	500
Interest	2	2
	21,491	9,335
<u>Expenditure</u>		
Staff Salary	3,600	3,500
Administration <i>Note 1</i>		
Training	63	85
Office costs	372	591
Room Hire	-	47
Audit and accountancy	200	300
Subscriptions	319	279
Printing	750	1,000
Election Costs	35	-
Insurance	265	265
Website	500	-
Parks and Open Spaces <i>Note 2</i>	771	484
Lengthsman	2,131	1,229
Parish paths Partnership	-	205
Neighbourhood Plan	10,258	-
	19,263	7,985
Net Surplus/(Deficit) for Year	2,228	1,350


Balance Sheet as at 31 March 2016

	<u>2016</u>	<u>2015</u>
Fixed Assets <i>Note 3</i>	-	-
Current Assets		
Debtors <i>Note 4</i>	2,633	404
Bank <i>Note 5</i>	12,025	6,862
	14,658	7,266
Less Current Liabilities		
Creditors <i>Note 6</i>	6,164	1,000
Net Assets	8,494	6,266
Represented By		
Reserves brought forward	6,266	4,916
Surplus/(Used) in Year	2,228	1,350
	8,494	6,266

The entries on the statements on pages 1 to 2 represent fairly the financial position of the authority as at 31 March 2016 and reflect its income and expenditure during the year

Approved by Wellington Heath Parish Council

31-05-2016 Date


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Chairman


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Responsible Finance Officer