

KINGSWOOD YEAR END DRAFT ACCOUNTS

Final Accounts BUDGET	Receipts and Payments		
	2015/16 BUDGET	2015/16 Full Year	2014/15 BUDGET
RECEIPTS			
Precept	56750.00	56750.00	54460.00
Interest	100.00	166.21	150.00
LA Grant	1947.00	1947.00	0.00
Locality Grant	0.00	7890.00	0.00
Grant	0.00	1060.00	0.00
Cemetery Fees	2000.00	695.00	2000.00
Playing Field Charges	1000.00	722.00	1000.00
Play Equipment	0.00	377.20	0.00
Opens Spaces	0.00	1030.00	0.00
Allotments	0.00		0.00
Tubbs Turf	1.00		1.00
Grants C/F 2014	0.00	0.00	0.00
VAT REFUND	5000.00	16322.95	4500.00
TOTAL RECEIPTS	66798.00	86960.36	62111.00
PAYMENTS			
	£	£	
Grant Contingencies	8000.00	5110.00	8750.00
Courses/subscriptions/training	1500.00	346.00	1500.00
Clerks Salary/PAYE	15000.00	17466.90	13000.00
St Marys Church Yard/ Cemetery	8000.00	5312.39	8000.00
Play Equipment	1000.00	62.10	1000.00
Playing Field	5000.00	4590.60	4000.00
Public Convenience	5000.00	2622.36	5000.00
Audit Fee/insurance	2400.00	1381.38	800.00
Insurance Premium	0.00	0.00	1600.00
Election Expenses	2000.00	0.00	0.00
Stationery/post/admin	1650.00	3260.00	1000.00
Tele	1500.00	1516.21	700.00
travel	350.00	713.28	250.00
Open Spaces	2000.00	1909.99	1500.00
Flower Beds	1000.00	446.47	1000.00
Telephone Box	500.00	300.00	500.00
Safety Partnership Contribution	500.00	0.00	500.00
Chairman's expenses /Contribution	500.00	0.00	500.00
Use of accommodation	250.00	193.50	250.00
Parish Footpaths	1000.00	0.00	1500.00
Parish Web Site	0.00	0.00	150.00
Neighbourhood Plan Localism	23000.00	18040.30	250.00
Tubbs Turf/community enhancemen	600.00	0.00	500.00
Highways maintenance above basic	2000.00	0.00	1000.00
Newly Adopted Spaces/allotments	2000.00	5954.81	1000.00
Community Safety	2250.00	0.00	2250.00
Youth Projects	0.00	0.00	2000.00
Parish Projects	10000.00	4263.88	32375.00
Office Equipment	0.00	0.00	500.00
Professional Advice	30000.00	53544.62	8000.00
Contingency for Localism	0.00	0.00	15000.00
VAT	5000.00	17105.27	4000.00
TOTAL PAYMENTS	132000.00	144140.06	118375.00
EARMARKED FUNDS			
Donation Church Clock	500.00	0.00	500
Cemetery - Hisocks maint. Grave	1650.00	0.00	1650
Skateboard project	5000.00	0.00	5000
Youth C/F 2014	1500.00	0.00	1500
Professional Advice C/F 2014/15	0.00	0.00	4184
Total Earmarked funds	8650.00	0.00	12834.00
TOTAL PAYMENTS	140650.00	144140.06	131209.00

Compiled 6th April 2016

Surplus	
Brought Forward 01/04/2015	75,127.61
Income Q 4	86,960.36
Expenditure Q4	144,140.06
Total	£17,947.91

Balance at bank at 31st March 2016	
Lloyds Bank Current Account	2212.64
Lloyds Instant Access Account	16799.49
Lloyds bank - Treasurers Account Parish Footpath	727.22
Lloyds bank - Treasures Account Tubbs Turf	0
National Savings Account	1145.96
Total	£20,885.31
Less Outstanding cheques	2937.40
Total	£17,947.91

Prepared 06.04.2016