

Little Missenden Parish Council

Statement of Accounts at 31st March 2016

| LEDGER ACCOUNTS | £ | ACCOUNT BALANCES | | | £ |
|---|-------------------------|--|------|----------|-------------------------|
| Opening Balance at 1 April 2015 | | Balance per Bank Statements as at 24 March 2016 | | | |
| Capital Account | 1.02 | Capital Account | | | 1.02 |
| Business Instant Access Account | 25,463.57 | Business Instant Access Account (BIAA) | | | 51,832.33 |
| Business Account | 2,000.00 | Business Account | | | 2,000.00 |
| Monies on Deposit | 21,165.12 | Monies on Deposit (Transferred to BIAA) | 0.00 | 21366.19 | 201.07 |
| TOTAL | 48,629.71 | TOTAL | | | 53,833.35 |
| Direct debit presented not in accounts | 0.00 | Direct debit presented not in accounts | | | 0.00 |
| Interest not in Accounts (March 2015) | 0.00 | Interest not in Accounts (March 2016) | | | 0.00 |
| Income received not in accounts | 0.00 | Income received not in accounts | | | 0.00 |
| SUB TOTAL | 48,629.71 | | | | |
| Less cheques in account not presented | - 4,345.50 | Less cheques in accounts not presented | - | | 8,509.95 |
| SUB TOTAL | 44,284.21 | | | | |
| RECEIPTS 2015 / 2016 | 106,536.29 | | | | |
| INTEREST from Monies on Deposit | 201.07 | | | | |
| SUB TOTAL | 151,021.57 | | | | |
| PAYMENTS 2015/ 2016 | 105,698.17 | | | | |
| <u>BOOK BALANCE at Closing Balance as at 31 March 2016</u> | <u>45,323.40</u> | <u>NETT BALANCE at 31 March 2016</u> | | | <u>45,323.40</u> |

Variance

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Prepared for the Council by

Audited by

Clerk & RFO
Richard Osborne

Internal Auditor
Robert Triggs

Signed for the Council by

Chairman
Cllr. Jeffrey Dominy

Chairman - Finance
Cllr. Nick Vigart

Details of Income & Expenditure

| | Previous year 2014 / 2015 | Current year 2015 / 2016 |
|-------------------------------------|------------------------------|-----------------------------|
| <u>Income</u> | | |
| Allotments and Amenities | | |
| Allotment rents / grazing | 1894.00 | 1787.00 |
| Fairs / Circus ground rent | 1000.00 | 500.00 |
| Grants | 6565.00 | 0.00 |
| Other events | 200.00 | 955.00 |
| Finance & Administration | | |
| Interest from Bank Accounts | 16.00 | 30.00 |
| Lease (HGSA) | 2004.00 | 1998.00 |
| Precept | 80200.00 | 85200.00 |
| EEB way leave | 263.00 | 5.00 |
| Rossetti Hall | 6547.00 | 4218.00 |
| Others | 4092.00 | 2769.00 |
| VAT Return | | 9074.00 |
| <u>Total Income</u> | <u>102781.00</u> | <u>106536.00</u> |
| <u>Expenditure</u> | | |
| Allotments | 1709.00 | 1455.00 |
| Play areas | 3356.00 | 1106.00 |
| Special projects | 8561.00 | 13331.00 |
| Asset management | 727.00 | 551.00 |
| Trees, grass & hedge cutting | 8579.00 | 7653.00 |
| Litter and dog waste bins | 1831.00 | 2951.00 |
| Traffic measures | 4032.00 | 1448.00 |
| Pest control | 475.00 | 380.00 |
| Christmas lighting | 405.00 | 609.00 |
| Graffiti removal | 116.00 | 0.00 |
| Street lighting | | |
| Energy | 6620.00 | 4614.00 |
| Maintenance & repairs | 7273.00 | 2655.00 |
| LED Conversion | 0.00 | 14134.00 |
| Replacement lighting columns | 3359.00 | 7965.00 |
| Running Costs | | |
| Rossetti Hall | 6969.00 | 3957.00 |
| Council Offices | 2502.00 | 947.00 |
| Finance and Administration | | |
| Salaries & expenses | 17371.00 | 18074.00 |
| Subscriptions & fees | 1932.00 | 1907.00 |
| Lease (CDC) | 2002.00 | 2002.00 |
| Grants | 1640.00 | 1367.00 |
| Youth Work | 9000.00 | 0.00 |
| Insurance | 4472.00 | 4223.00 |
| HS2 | 2685.00 | 2561.00 |
| Election costs | 0.00 | 170.00 |
| Others | 812.00 | 681.00 |
| VAT payments | | 10957.00 |
| <u>Total Expenditure</u> | <u>96428.00</u> | <u>105698.00</u> |