

BEACHAMWELL PARISH COUNCIL

ACCOUNT FOR YEAR ENDED 31st March 2016

Position at Commencement of Financial Year 2015/2016	£4360.52
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Monies Received (Precept)	5500.00
Grant (Precept)	285.84
Monies Received (Interest)	0.46
Payment for Recycling (Final one)	253.25
VAT Refund (01.04.14 – 31.03.15)	218.03
Transparency Grant	609.70
Sub Total	6867.28

Monies Available to spend during Financial Year Commencing 1 st April 2015	£11227.80 (£4360.52 + £6867.28)
Monies Spent during Financial Year Commencing 1 st April 2015	£5522.38 (see breakdown below)

Breakdown of Monies spent (see above)	
Hire of Memorial Hall (<i>Seven PC Meetings, Heritage Day and Drop in Session</i>)	140.00
Community Action Suffolk Insurance	194.55
NCAPTC - Subscription	101.70
Country Grounds Maintenance (<i>Parish Council - Village Green & Redundant Churchyard</i>)	975.86
Internal Audit (Mr. Pearce)	50.00
Clerk's Salary (April '15 - March '16)	1855.20
HMR&C (April '15 - March '16)	464.00
Clerk's Expenses (April '15 - March '16)	156.00
Bus Shelter (<i>Mr Geoff Dixon - Decoration, Seats, Notice Boards</i>)	449.63
Bus Shelter (<i>Mrs Leah Spencer – posters</i>)	64.25
NPTP Computer Course – Clerk (<i>Refunded from transparency grant</i>)	40.00
NCAPTC - Transparency briefing (<i>Refunded from transparency grant</i>)	15.00
NPTP Budgeting Course – Clerk (<i>January</i>)	35.00
NPTP Budgeting Course – Clerk (<i>September</i>)	35.00
Wereham PC (<i>Introductory Training Session for Parish Councillors</i>)	120.00
NALC (<i>8 copies 'The Good Councillor's Guide'</i>)	18.50
Breckland Moving the sign 'The Green'	96.00
Breckland Council Elections	75.00
Cllr Lambert (<i>Expenses – clock for Cllr Cockerill's retirement</i>)	31.00
Cllr Spencer (<i>Connecting Threads refund</i>)	240.00
Cllr Spencer (<i>Expenses Land Registry Search, Printing for Drop In session</i>)	8.70
Memory Stick (<i>for backup of documents</i>)	7.99
PC Laptop (<i>bought by Parish Clerk (Refunded from transparency grant)</i>)	349.00
Total	£5522.38

Carried Forward to 1st April 2016	£5705.42
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Signed **Eileen Powell** (Responsible Financial Officer)

Date **17th April 2016**

BEACHAMWELL PARISH COUNCIL

Account for Year Ended 31st March 2016 (Comparison of significant items only)

Previous Year (2014/2015)	Receipts	Current Year (2015/2016)
5000.00	Precept	5500.00
285.84	Grant with Precept	285.84
0.30	Interest	0.46
253.25	Payment for recycling	253.25
624.03	VAT Refund	218.03
N/A	Transparency Grant	609.70
6163.42	Total	6867.28

Previous Year (2014/2015)	Payments	Current Year (2015/2016)
194.55	Insurance	194.55
105.00	Hire of Memorial Hall for Parish Council Meetings	140.00
1088.99	Ground Maintenance	975.86
219.22	Salt Bin for Shingham	N/A
N/A	Bus Shelter	513.88
N/A	Moving Village Street sign	96.00
N/A	Breckland Council Elections	75.00
30.00 <i>(Clerk)</i>	Workshops and Courses	245.00 <i>(Councillors and Clerk)</i>
N/A	Laptop	349.00
1637.76	Total	2589.29

Comparisons	Year Ended 31.03.2015	Year Ended 31.03.2016
Available to spend	8622.70	11227.80
Actual Spend	4262.18	5522.38
Totals	4360.52	5705.42

Signed **Eileen Powell** (Responsible Financial Officer)

Date **17th April 2016**

BEACHAMWELL PARISH COUNCIL

SUPPORTING NOTES (2015/2016)

Fixed Assets (no movement)	Village Green - £1.00 nominal value Notice Boards (2) - £2.00 nominal value Notice Board (1) - £1867.08 Bus Shelter - £4960.00 6 Dog Bins - £600.00 Redundant Phone Box at Shingham £1.00 nominal value 1 Flag Post £1.00 nominal value 1 Union Jack Flag £1.00 nominal value 1 St George's Flag £1.00 nominal value 1 Salt/Grit Bin at Shingham £219.22 1 Laptop £349.00
Borrowings	None
Leases	None
Debts Outstanding	None
Tenancies	None
S 137 Payments	None
Agency Work	None
Advertising & Publicity	None
Pension Funds	None

Signed **Eileen Powell** (Responsible Financial Officer)

Date **17th April 2016**

BEACHAMWELL PARISH COUNCIL

BANK RECONCILIATION

Year Ended 31st March 2016

Balance as per Bank Statements: -

Community Account (00156620)	4747.06
Business Premium Account (90156639)	998.36
TOTAL	5745.42

Unpresented cheques as at 31 st March 2016	
100634 (<i>Hire of Memorial Hall for Drop In session and extra PC meeting</i>)	25.00
100635 (<i>Hire of Memorial Hall for PC Meeting</i>)	15.00
TOTAL	40.00

Therefore Total to Carry Forward	5705.42
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Signed **Eileen Powell** (Responsible Financial Officer)

Date **17th April 2016**