

Statement of Unaudited Accounts for year 2015/16

Receipts and Payments Summaries:

<u>2014/15</u> £	<u>Receipts</u>	<u>2015/16</u> £	<u>Annual Return</u> <u>Reference</u>
212.00	Council Tax Support Grant	Nil	
5.03	Interest	6.46	
685.72	Donations (<i>Aston Green Maintenance</i>)	1363.00	
10.00	Village Hall ground rent	10.00	
5.85	Aston Green Wayleave	5.85	
252.39	VAT reclaimed	291.37	
	Other receipts (<i>old mower, CIL, Transparency fund</i>)	3832.00	
1170.99	Total <i>minus</i> Precept	5508.68	Box 3 (rounded up)
5708.00	Precept	7805.00	Box 2
<u>6878.99</u>	<u>Total Income</u>	<u>13313.68</u>	
<u>2014/15</u> £	<u>Payments</u>	<u>2015/16</u> £	
232.72	Admin / office running costs	201.82	
95.33	Members expenses	Nil	
100.00	Election cost (<i>2013/14</i>)	Nil	
58.31	IT support	19.98	
76.76	Room hire / heating for meetings	104.00	
494.78	Insurance	509.62	
294.37	Subscriptions	329.30	
162.50	Training	213.30	
-----	Transparency Code compliance fund (<i>2016-18 only</i>)	20.00	
-----	Publicity & communications (<i>new budget from 15/16</i>)	144.65	
31.90	Footway lighting, electricity	33.00	
458.40	Footway lighting, maintenance	Nil	
595.00	Arbor Tree, trimming	Nil	
97.01	Arbor Tree, flags & supports	70.40	
126.80	Arbor Tree, music box maintenance	Nil	
210.00	Arbor Festival (<i>Jubilee repayment 14/15 only</i>)	-----	
988.35	Aston Green, maintenance	119.15	
165.63	Aston Green, mower (<i>14/15</i>) grass cutting (<i>15/16</i>)	875.00	
45.00	Aston Green, 'amenity' (<i>2014/15 only</i>)	-----	
160.42	VAT	263.37	
4393.28	Total <i>minus</i> staff costs	2903.59	Box 6
2985.00	Staff salary & tax	4753.24	Box 4
<u>7378.28</u>	<u>Total Payments</u>	<u>7656.83</u>	

Reserves and Balances at 31/03/2016:

Aston Green Reserve	£3,542	
Election Reserve	£860	
Footway Lighting Reserve (<i>new</i>)	£317	
Arbor Tree Maintenance Reserve (<i>new</i>)	£300	
Transparency Code Fund (<i>new, one off</i>)	£2,343	
CIL 'Neighbourhood' Fund (<i>new</i>)	£1,245	
General Reserve	£7,375	
TOTAL FUNDS	<u>£15,982</u>	Boxes 7 & 8

Assets Register, Total Value

£912 Box 9

NB: For Audit purposes, Assets Register values are original purchase values. The Assets Register total value is less than the previous year (was £2129) due to sale of old mowing equipment (which only realised £225).