

COLSTERWORTH AND DISTRICT PARISH COUNCIL

**INCOME AND EXPENDITURE STATEMENT YEAR ENDED 31st MARCH 2016**

31.03.15	INCOME	31.03.16	Change
28550	Precept	29955	1405
32	Bank Investment Interest	24	-8
1764	Allotments/paddock	1480	-284
1265	Old Post Lane Cemetery	2045	780
4705	"In Touch" magazine advertising	3579	-1126
3993	Youth Club - refurbishment repayment	4723	730
4038	Community Cleaner	3963	-75
2391	LCC Grant - grass cutting	1132	-1259
1251	LCC Grant - Parish Paths scheme	1100	-151
0	LCC Grant - Tools nature trail	300	300
673	SKDC Grant - Closed Cemeteries St. John's & St Mary's	1123	450
0	Neighbourhood Plan grant	4191	4191
80	Community Fund (Defibs)	2255	2175
<b>£48,742</b>	<b>Total Income</b>	<b>£ 55,870</b>	<b>7128</b>

EXPENDITURE			
9643	Clerk's cost	9862	219
11139	Play Areas/Playing field/Colster Way Green	4121	-7018
731	Allotments	909	178
2149	LCC grass cutting	2499	350
1251	LCC parish paths	1100	-151
3088	"In Touch" magazine printing	3468	380
313	Sundry	592	279
6650	Village maintenance	3893	-2757
1000	Notice boards	0	-1000
4164	Railway land/Nature trail	1138	-3026
2319	Riverside footpaths	0	-2319
3650	Neighbourhood Plan	3235	-415
1859	Closed Cemetery and Old Post Lane cemetery	3285	1426
300	LCC Vehicle Activated Sign	300	0
603	Telephone/Broadband	835	232
1292	Office/stationery/postages	1142	-150
1534	Insurances/LALC subscription/Audit	1492	-42
1558	Grants	1229	-329
1455	Street light (Footpath 7)	0	-1455
0	Community Heartbeat Trust - Defibrillators x 2	3330	3330
5416	Community Cleaner	5603	187
<b>£60,114</b>	<b>Total Expenditure</b>	<b>£ 48,033</b>	<b>-12081</b>

**-£11,372 INCOME OVER EXPENDITURE**

**£ 7,837**

Note: These figures exclude VAT

**CASH BOOK AND BANK RECONCILIATION**

**INCOME & EXPENDITURE (including VAT)**

Income	(inc vat £870.34)	£ 56,740.75
Expenditure	(inc vat £3048.49)	£ 51,081.60
		<b>£ 5,659.15</b>

**BANK ACCOUNTS**

	31.03.15	31.03.16
Community account	16749.93	24740.99
Community Savings account	34116.18	34140.06
	50866.11	58881.05
Less: unrepresented cheques	3192.36	5548.15
<b>CHANGE</b>	<b>£ 47,673.75</b>	<b>£ 53,332.90</b>
		<b>£ 5,659.15</b>

Prepared by: J.R. Hannam (Parish Clerk)

Audited by: M.E. Barton (Internal Auditor)

Date: *M.E. Barton*  
2/5/2016