

Whitley Parish Council

Income & Expenditure Account for the Year Ended 31st March 2016

2015		2016
£		£
Income		
10,424.00	Parish Precept 2015/16	12,610.04
576.00	Council Tax support grant to offset reduction in Tax Base	<u>389.96</u> 13,000.00
3.76	Consolidated Stock - Interest	1.88
785.32	Deposit Account Interest	628.48
3,713.97	Deposit Account Interest - Ring Fenced Funds	151.76
290.00	Allotment Rents Received	290.00
1,500.00	Grant From CEF - Bus Shelter	0.00
750.00	Donation from Whitley Historical Society - Information Board.	0.00
0.00		
0.00		
18,043.05	Total Income for Year	14,072.12
Expenditure		
Administration:		
4,211.30	Parish Clerk/RFO Salary, Travel, Office Accomodation & Exps	4,194.25
154.86	Postages, Printing, & Stationery	<u>98.33</u> 4,292.58
517.04	Chairman's & Councillors' Allowances	627.66
696.14	Insurance	629.18
10.00	Rent - Bus Shelter	10.00
0.00	Councillor Training Courses & Travel Expenses	145.00
437.00	Annual Subscription to YLCA, SLCC & Other	442.00
195.00	Room Hire - Whitley & Eggborough Primary School	195.00
760.00	Section 137 Payments - Donations & Gifts to over 80s	854.97
120.00	Audit Fees	120.00
1660.00	Parish Council Playareas - Chargeable Maintenance & Repairs	2,080.00
0.00	Whitley Common - Maintenance	40.00
0.00	Verge Maintenance	960.00
130.00	Whitley Common Boundary - Survey costs, legal fees & other costs	110.00
250.00	Donation To Selby CAB.	250.00
0.00	Christmas Tree Costs	110.61
190.00	Website Hosting Costs	190.00
0.00	Selby DC - Election costs	52.82
0.00	A19 Safety Fund - Wheely Bin Stickers	210.00
47.82	Plants	0.00
Non-Rec. Expenditure of a Capital Nature - Wrtn Off		
3,407.00	Additional Play Equipment - The Oaks	0.00
3,722.00	Bus Shelter on A19 - Ownership transferred to NYCC	0.00
845.00	Information Board - Daffodil Park	0.00
		<u>0.00</u> 0.00
103.57	Miscellaneous Expenditure	38.64
17,456.73	Total Expenditure for Year	11,358.46
586.32	Excess of Income over Expenditure (Surplus)	2,713.66

Whitley Parish Council
Balance Sheet as at 31st March 2016

2015 £		2016 £
10,789.00	Recreational Land at Cost - The Daffodil Field (Purchased 2009)	10,789.00
2,045.60	Development Costs - EPAC fund matching - Parkland Conversion	2,045.60
48,696.00	Landscaping/Equipment Costs - Groundwork North Yorkshire/GWC	<u>48,696.00</u>
		61,530.60 Net of VAT
10,919.00	Allotment Land - Off Whitefield Lane - October 2010	10,919.00
151.53	Long Term Investments - 2 1/2 % Consol. Stock - Redeemed in 2015/16	0.00
591.48	Santander Bank plc	
	Current Account	12,230.36
33,833.52	Deposit Accounts	24,050.09
3,111.81	Co-operative Bank plc	
	Current Account	3,112.85
50,701.17	Deposit Account	<u>50,000.00</u>
		89,393.30
100.00	Petty Cash - Parish Clerk	10.55
1,309.05	Creditors & Accruals (net)	-1,399.94
-76,307.97	Ringfenced Funds(Play Areas) - Devolved Funds - 10 year period	-71,799.66
85,940.19	Net Assets at 31st March 2016	88,653.85
	Represented By:	
85,353.87	Accumulated Fund as at 1/4/2015	85,940.19
586.32	Add Surplus for the Year	2,713.66
85,940.19		88,653.85

Signed

Whitley Parish Council Chairman

Date

Signed

Responsible Financial Officer

Date

Notes on the Draft Accounts to 31/3/2016.

1. The above accounts are in draft form and are to be considered and approved at a future PC meeting
2. The deposit account interest includes accrued interest on the Co-operative Bank deposit account from August 2015.