

Dilwyn Parish Council



ACCOUNTS for the year ended 31st March 2016

AND

BALANCE SHEET as at 31st March 2016

2016

Dilwyn Parish Council

PAYMENTS AND RECEIPT ACCOUNT

For the year ending 31st March 2016

RECEIPT	2016	2015	
Precept	10902.00	13019.00	
Other income	3711.49	2195.37	
Lengthsman	0	814.50	
Cedar Hall	0.00	700.00	
Hub	15550.80	23400.00	
other hub receipts	11325.60	1731.13	
Interest	0.62	566.30	
	<u>41490.51</u>	<u>42426.30</u>	
 <i>Less: ADMINISTRATIVE EXPENSES (Note 1,2 & 3)</i>	 58004.84	 39851.98	
 SURPLUS / (DEFICIT) OF RECEIPT OVER PAYMENTS	 -16514.33	 2574.32	
General fund	39329.51	36755.19	
 SURPLUS / (DEFICIT) FOR THE YEAR	 <u>22815.18</u>	 <u>39329.51</u>	
 TOTALS	 <u>22815.18</u>	 <u>39329.51</u>	
 PORTFOLIO CONSISTS OF			
Nat West	73041866	1393.06	8743.73
Unpaid Cheques			
	000434	68.80	-1685.8
		<u>1324.26</u>	<u>7057.93</u>
 Nat West	51465244	<u>2002.88</u>	<u>2002.26</u>
 Nat West	73076198	2838.48	4141.36
Total		<u>6165.62</u>	<u>13201.55</u>
 Crown Unit Trust Bond		<u>16649.56</u>	<u>26127.96</u>

Grand Total	<u>22815.18</u>	<u>39329.51</u>
--------------------	-----------------	-----------------

NOTES ON AND FORMING PART OF THE ACCOUNTS

	2016	2015
1. ADMINISTRATIVE EXPENSES		
General Admin	0	10425.88
Insurance	1276.97	
Clerks Wages	3638.78	4615.95
HMR&C	902.60	
Clerk's Expenses	470.19	
Computer consumables	0.00	
Audit	4532.30	
ROSPA	0.00	
Training	150.00	
SLCC	0.00	
Lengthsman	2015.50	480.00
HALC	0.00	
Lengthsman admin	0.00	
Dilwyner	1000.00	
Footpaths	0.00	92.00
St. Mary's Church	400.00	
Cedar Hall	30.00	
Locum	0.00	
Vat return	2660.64	
Hub Account	304.00	
Other (<i>see note 4</i>)	1540.89	
Vat input	1425.29	274.00
TOTAL AS PER PAYMENTS AND RECEIPT ACCOUNT	<u>20347.16</u>	<u>15887.83</u>
2. HUB PAYMENTS		
Advert	304.00	0.00
repayment of deposit	5850.00	0.00
Vat	2660.64	0.00
PWLB (<i>Public Works Loan Board</i>)	18663.04	18663.04
Running costs	180.00	5301.11
	<u>27657.68</u>	<u>23964.15</u>
3. UNIT TRUST BOND		
withdrawal	<u>10000.00</u>	<u>0.00</u>
Totals	<u>58004.84</u>	<u>39851.98</u>
4. OTHER (<i>Payments</i>)		
Flowers	50.00	0.00
Blocked drains	398.35	0.00
christmas ligths	273.72	0.00
ICO	35.00	0.00
Grasscutting	750.00	0.00
Fuel	168.82	0.00

Write back of uncashed cheques

-135.00

0.00

1540.89

0.00