

Steeton-with-Eastburn Parish Council

Income and Expenditure Account
Year Ended March 31st 2016

2014-15 £		2015-16 £
	<u>Balances brought forward</u>	
11,622.86	Community Account	69,358.77
8,988.50	Business Base Rate Tracker Acco	2,995.61
25,000.00	Public Sector Deposit Fund	50,000.00
45,611.36		122,354.38
	<u>Income received</u>	
44.42	3.5% War stock	0.00
7.11	Bank interest business base rate	8.82
218.50	Bowling green	0.00
203.90	Community Hub - events	103.50
2,740.00	Council Tax Support grant	2,717.00
569.31	Feed in Tariff	614.73
74,746.00	Grants received	15,524.75
5,310.50	Hall hire	6,271.50
495.00	Hall hire -deposits	810.00
1,119.54	Neighbourhood plan	607.03
39,155.00	Precept	42,586.00
165.08	Public Sector deposit fund interest	209.12
0.05	Rent football field	0.00
0.00	Sale of land	0.00
2,414.04	Sundry income	0.00
755.00	Tour de France	0.00
1,758.17	VAT repayment	16,989.00
20.80	Wayleave	21.44
129,722.42		86,462.89
175,333.78	TOTAL INCOME	208,817.27

EXPENDITURE

100.00	Audit fee - internal	250.00
360.00	Audit fee - external	400.00
218.50	Bowling green	0.00
47.88	Business Rates	48.80
150.00	Chairman's allowance	150.00
9,435.46	Clerk's salary	9,068.92
4,275.00	Christmas lights	5,000.00
0.00	Community grants	1,000.00
0.00	Community Hub - caretaking	0.00
300.00	Community Hub - cleaning	840.00
452.25	Community Hub - consumables	589.59
1,441.75	Community Hub - equipment	353.95
294.68	Community Hub - events	192.00
0.00	Community Hub - landscaping	8,431.00
306.97	Community Hub - licences	145.50

210.00	Community Hub - marketing	7.50
293.00	Community Hub - safety checks	586.70
1,292.40	Community Hub - small works	627.93
389.20	Community Hub - waste	493.60
450.00	EPFA grant	450.00
360.00	Hall hire -deposits	540.00
1,076.14	Insurance	1,248.50
222.08	IT equipment	54.89
222.08	Keighley Road recreation ground	1,495.00
0.00	Legal and land registry charges	0.00
2,094.16	Miscellaneous provision	2,014.77
800.76	Newsletter and website	1,573.25
6,773.53	Neighbourhood plan	6,301.42
0.00	Other	159.89
3.00	Printing & photocopying	0.00
7,220.00	Play area refurbishment	67,175.94
79.72	Postage	105.38
4,375.50	Recreational area maint/clearing	4,220.05
0.00	Reference books	0.00
969.00	Repairs & renewals	3,799.00
0.00	Room hire	0.00
266.20	Stationery	253.87
859.00	Subscriptions	863.00
101.95	Telephone	140.62
2,993.44	Tour de France	0.00
0.00	Community HUB accoustics	50.00
290.00	Training	114.00
774.45	Travel	556.82
0.00	Youth Issues	0.00
3,703.38	VAT	15,889.69
<u>53,201.48</u>		<u>135,191.58</u>

Balances carried forward

69,358.77	Community Account	10,621.26
2,995.61	Business Base Rate Tracker	13,004.43
50,000.00	Public Sector Deposit Fund	50,000.00
<u>122,354.38</u>		<u>73,625.69</u>
<u>175,555.86</u>	TOTAL EXPENDITURE	<u>208,817.27</u>

