

LITTLE WITLEY PARISH COUNCIL

Unaudited Accounts

31 March 2016

LITTLE WITLEY PARISH COUNCIL
Income and Expenditure Account
for the year ended 31 March 2016

	2016	2015
	£	£
Income	6,608	6,214
Contractors costs	2,190	3,216
Net Income	<u>4,418</u>	<u>2,998</u>
Other income	59	59
Expenses		
Employment costs	-	1,672
Audit costs	110	50
Administration costs	626	316
Donations	400	780
	<u>1,136</u>	<u>2,818</u>
Surplus	<u>3,341</u>	<u>239</u>

LITTLE WITLEY PARISH COUNCIL
Balance Sheet
as at 31 March 2016

	Notes	2016 £	2015 £
Current assets			
Lloyds treasurer account	5,905	2,623	
Lloyds treasurer No 2 account	50	50	
Lloyds business account	160	160	
Barclays	5,445	5,386	
Government stock	35	35	
	<u>11,595</u>	<u>8,254</u>	
Net current assets		11,595	8,254
Net assets		<u>11,595</u>	<u>8,254</u>
Capital account			
Balance at start of period		(8,254)	(8,015)
Excess of income over expenditure		(3,341)	(239)
		<u>(11,595)</u>	<u>(8,254)</u>

APPROVED BY:

Paul Cumming

Chairman

Date: 5th May 2016

LITTLE WITLEY PARISH COUNCIL
Notes to the Accounts
for the year ended 31 March 2016

1 Income and Expenditure analysis

	2016	2015
	£	£
Income		
Precept	5,000	5,000
Contributions re driveway	-	1,120
Refund Lengthsman's cost	1,608	94
	<u>6,608</u>	<u>6,214</u>
Contractors costs		
Lengthsman's costs	1,896	1,656
Driveway costs	-	1,344
Hedge/verge trimming	294	216
	<u>2,190</u>	<u>3,216</u>
Other income		
Interest receivable	<u>59</u>	<u>59</u>
Employment costs		
Clerk's salary	<u>-</u>	<u>1,672</u>
Audit costs		
Internal Audit	50	50
External audit	60	-
	<u>110</u>	<u>50</u>
Administration costs		
Village Hall hire	130	-
Insurance	249	244
Sundry costs	25	-
Website hosting	89	-
CALC subscription	133	124
Prior year adjustment	-	(52)
	<u>626</u>	<u>316</u>
Donations		
Friends of St Michael	250	250
Nora Parsons Day Centre	150	150
Defribillator	-	380
	<u>400</u>	<u>780</u>

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Notes to the Accounts
for the year ended 31 March 2016