

Little Paxton Parish Council  
Income Expenditure Account  
Year ended 31/03/16

31st March 2015	<b>INCOME</b>	Current Year Ended 31st March 2016
£		£
88,315.00	Precept	94,040.00
52.12	Interest on Bank Accounts	170.31
3,850.00	Cemetery Fees	2,132.00
1,222.94	Allotment Rents	1,414.98
111.50	Allotment Tap & Key Deposits	192.00
30.00	Ground Rents	30.00
475.00	Playing Field Maintenance Charge	425.00
15.40	Newsletter Sponsor	135.00
144.00	Newsletter Advertisements	
0.00	Jobs for the Future	
0.00	Parish Paths Grant	
989.00	Paxfest	875.69
0.00	Village Hall Refund	
0.00	Church Donation Return	
0.00	Mill Lane Bus Shelter contribution	
0.00	Sale of Tractor	
0.00	Bank Compensation	
0.00	Insurance Claim	
239.83	Pavilion Electricity	272.71
33,671.20	Misc Income	264.33
8,297.00	Grants- other	192.19
<b>£137,412.99</b>	<b>Total Income</b>	<b>£100,144.21</b>
	<b>Expenditure</b>	
48,009.64	Staff Costs	51,319.18
8,735.41	General Administration	7,505.65
3,995.41	Insurance	3,933.85
300.00	Audit Fees-External	400.00
82.75	Audit Fees-Internal	115.80
0.00	Quality reaccrreditation	25.00
1,701.87	Street Lighting	2,151.24
1,920.87	Cemetery	517.00
914.73	Allotments	1,254.31
94.00	Allotment Deposit returns	100.00
3,724.85	Maintenance playing field	3,805.64
1,314.12	Maintenace- trees	900.00
641.02	Tractor & Mower Costs	582.46
636.81	Waste disposal	690.07
	Capital projects 2013/2014	
1,183.90	Capital Project 2014/2015	
1,460.00	Capital projects garages	1,900.00
	Capital projects 2015/2016	1,093.67
1,650.00	Donations	1,650.00
800.00	Section 137 Payments	1,041.00

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150.00	CCTV	150.00
351.61	Flood Lighting	334.95
239.83	Pavilion electricity	272.71
0.00	S106 Payments	5,740.44
2,509.22	Paxfest	2,363.67
	Jubilee exp	0.00
	Election Expenses	0.00
50.00	Nov Fayre	0.00
0.00	Miscellaneous	160.16
3,110.29	Reserves	17,061.62
<b>£83,576.33</b>	<b>Total Expenditure</b>	<b>£105,068.42</b>

	<b>Summary</b>	
£137,412.99	Total Income	£100,144.21
£83,576.33	Total Expenditure	£105,068.42
<b>£53,836.66</b>	Surplus/(Deficit)	<b>-£4,924.21</b>

£107,202.31	<i>Retained Surplus b/fwd</i>	£161,038.97
£161,038.97	<i>Retained Surplus C/Fwd</i>	£156,114.76

**Little Paxton Parish Council**  
**Balance Sheet as at 31Mar16**

Year ended 31st March 2015		Current Year ended 31-Mar-16
£ -	<b>Long Term Assets</b>	£ -
	<b>Current Assets</b>	
£ 951.37	Debtors(VAT)	£ 1,888.39
£ 2,088.02	Pre-payments	£ 2,091.42
£ 158,748.69	Cash at Bank	£ 152,997.06
<b>£ 161,788.08</b>	<b>Total</b>	<b>£ 156,976.87</b>
	<b>Current Liabilities</b>	
	Creditors	
£ 749.11	Receipts in advance	£ 862.11
£ 749.11	<b>Total</b>	£ 862.11
<b>£ 161,038.97</b>	<b>Net Assets</b>	<b>£156,114.76</b>
<b>£ 161,038.97</b>	<b>Retained Surplus Fund Balance</b>	<b>£ 156,114.76</b>