

Income and Expenditure Account

31/03/15		31/03/16
£		£
	INCOME	
4,637.49	Concurrent Funding	6,244.38
3,460.00	Newsletter	2,948.34
97,778.00	Precept	99,834.00
194.71	Interest on Investments	258.64
0.00	Youth Club Subscriptions	0.00
0.00	14 Day account	0.00
368.00	Bank Interest	356.02
0.01	Unit Current Account Interest	0.04
1,095.09	Sales	10.00
0.00	Staff cost Pension refund	0.00
0.00	Wildlife Area	0.00
750.00	Allotment Income	750.00
100.00	Grants General	500.00
7,040.64	Donations	2,943.45
11,237.48	Herne Community Centre	80,590.23
0.00	Training Days	0.00
12.00	Refunds	124.38
0.00	Office	0.00
6,200.48	Events	7,777.49
339.99	Calendars	0.00
7,337.50	Funds for Community Centre Build	1,209.30
0.00	Sales of Parish plans	0.00
140,551.39	TOTAL INCOME	203,546.27
	EXPENDITURE	
5,784.30	Professional Advice	3,781.50
6,057.29	Administration	6,511.79
0.00	Bank Interest	0.00
49,578.07	Wages, PAYE, NI, Pens., Expenses	48,989.31
0.00	S. 137 Payments	0.00
0.00	Capital Spending	0.00
2,602.00	Grants & Donations	2,119.80
2,378.49	Recreation & Leisure	2,877.21
3,380.00	Newsletter	2,600.00
968.00	Insurance	1,090.97
2,318.51	Events	1,459.93
0.00	Election	0.00
687.50	Audit	700.00
3,692.75	Maintenance/ Running Costs	692.94
4,375.90	Concurrent Funding	6,256.99
5,910.15	Miscellaneous	2,523.35
0.00	Fundraiser	0.00
195.00	Wildlife	3,820.00
0.00	Contingencies	0.00
0.00	Parish Plan	0.00
3,251.52	Herne Community Centre	4,506.99
76.67	Training Days	145.84

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£	EXPENDITURE	£
0.00	Unity Trust Bank Account	0.00
0.00	Calendars	0.00
19,572.00	Community Centre Build	17,732.00
110,828.15	TOTAL EXPENDITURE	105,808.62
34,846.96	Balance as at 01/04/15	25,348.69
140,551.39	Add Total Income	203,546.27
175,398.35		228,894.96
110,828.15	Deduct Total Expenditure	105,808.62
0.00	Stock Adjustment	0.00
-39,221.51	Transfer to/ from reserves	-109,461.45
25,348.69	Balance as at 31/03/16	13,624.89

Consolidated Balance Sheet

31/03/15		31/03/16
£		£
	Long Term assets	
55,145.74	Investments	55,376.64
55,145.74	TOTAL LONG TERM ASSETS	55,376.64
	Current assets	
120,300.66	Investments	120,572.30
0.00	Loans Made	0.00
0.00	Investment	0.00
0.00	Stocks	0.00
202.88	VAT Recoverable	57.58
455.53	Debtors	486.87
29.80	Payment in Advance	50.00
52,108.14	Cash in Hand at Bank	166,910.42
173,097.01	TOTAL CURRENT ASSETS	288,077.17
228,242.75	TOTAL ASSETS	343,453.81
	Current liabilities	
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
4,583.23	Creditors	19,066.93
781.04	Receipts in Advance	3,770.75
5,364.27	TOTAL CURRENT LIABILITIES	22,837.68
222,878.48	TOTAL ASSETS LESS CURRENT LIABILITIES	320,616.13
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
222,878.48	NET ASSETS	320,616.13
	Represented by	
25,348.69	General Fund	13,624.89
92,883.87	New Build Fund C C	182,784.27
26,241.06	Community Park	26,241.06
1,324.50	Footpaths	1,324.50
5,409.13	Election Costs	6,671.42
3,940.72	Community & Amenity Fund	3,984.64
842.81	Parish Plan	842.81
1,405.83	Concurrent Function	1,393.22
3,082.40	Maintenance/Running costs	3,389.46
882.43	Football Coaching	732.43
4,287.38	Children's Party Floats etc	5,287.38
1,935.50	Professional Assistance	3,374.00
5,500.00	Capital equipment replacement	6,500.00

Consolidated Balance Sheet

31/03/15		31/03/16
£		£
2,000.00	Events	2,463.88
20,100.56	Wildlife Area	16,280.56
10,499.91	C C Maintenance & Repairs	15,157.32
509.00	Allotments	879.60
183.69	Underpass	183.69
1,501.00	Consultations	1,501.00
15,000.00	New Office/Storage	28,000.00
<u>222,878.48</u>		<u>320,616.13</u>

Signed

Chairman

Date

AUDIT OPINION

Responsible Financial Officer