

Final Accounts 2015/16

Upper Rissington Parish Council						
Cash Received / Paid						
	y/e 31 March 2016		y/e 31 March 2015		Note	
	£	£	£	£		
<b>Village Hall</b>						
Bookings		3,781		5,565		
Licences	70		11			
Fire Equipment	299		321			
Maintenance	437		4,628			
Cleaner	2,080		2,084			
Telephone	653		660			
Gas	796		942			
Electricity	2,533		2,872			
Water	397		425			
		7,265		11,943		
<b>Net cost of village Hall</b>		3,484		6,378		
<b>Village</b>						
Grass	6,403		9,717			
Trees	2,904		5,430		(a)	
General maintenance	1,384		1,386			
Play Park	243		1,247			
Grants	4,575		1,000		(b)	
Play Rangers	0		1,100			
Improvements	1,405		0			
		16,914		19,880		
<b>Administration</b>						
Publications	0		78			
Subscriptions	453		334			
Statutory / Legal	1,758		2,741			
VHT Setup Year 1	2,414		0			
Courses / training	744		450			
Office expenses	886		983			
Clerk's salary	12,236		10,286			
Clerk's mileage	59		162			
Clerk use of home	0		0			
Bank charges	10		0			
Misc	0		0			
Chairman's allowance	0		0			
		18,560		15,034		
		38,958		41,292		
<b>Income</b>						
Precept	48,711		42,500			
Grants received	701		6,097			
Defibrillator donations	233		0			
Electricity Refund	1,312		0			
Bank interest	67		422		(c)	
VAT recovered	0		3,789			
		51,024		52,808		
<b>Net surplus / deficit</b>		12,066		11,516		
<b>Notes</b>						
	Above figures based on Annual return - i.e. Cash Received and Paid; no accruals					
(a)	2015 includes £4,800 in respect of tree survey					
(b)	2016 includes sports equipment					
(c)	2015 includes ex gratia compensation from HSBC (£300)					
<b>Approved by the Council at its meeting on:</b>			06/06/2016			
<b>Signed:</b>			D.M. Hill Clerk /RFO			