

**LAVERSTOCK & FORD PARISH COUNCIL
FINANCIAL STATEMENT 2015-2016**

INCOME

Precept	£33,211.80
Precept Grant	£763.20
Lease/Rentals	£7,826.89
VAT Refund	£4,658.93
Newsletter	£5,001.20
Miscellaneous	£423.31
R2	£0.00
S106	£22,125.00
Interest	£1,219.59
Donations	£9,438.00

TOTAL INCOME £84,667.92

Balance B/F	£139,691.01
TOTAL	£224,358.93
Expenditure	£67,899.72
Balance C/F	£156,459.21

BANK POSITION AT 31 MARCH 2016	
Current Account	£3,000.00
Deposit Account	£33,812.54
Fixed Term Deposit	£120,000.00
Unpresented Cheques	£353.33
Balance Carried Forward	£156,459.21

EXPENDITURE

Administration

Clerk's Salary	£15,038.24
PAYE & NI	£3,238.80
Travel/Mileage	£395.55
Office Sundries	£2,786.79
Office Equipment	£142.80
Professional Fees	£1,608.00
Subscriptions	£293.00
Insurance	£565.84
Grants	£3,200.00
OS Community Centre	£17,475.45
Total Administration	£44,744.47

Environment

Litter Bins	£1,795.00
Grass Cutting & Trees	£9,187.96
Parish Handyperson	£3,203.61
Playgrounds	£3,236.47
Maintenance/Survey	£678.81

Total Environment £18,101.85

Parish Newsletter

Printing	£5,042.00
Other Expenses	£11.40

Total Newsletter £5,053.40

R2/S106 £0.00

TOTAL EXPENDITURE £67,899.72

*Andrew Prince
RFO
18 April 2016*