

FRESHFORD PARISH COUNCIL RECEIPTS &  
PAYMENTS FOR YER END 31ST MARCH 2015/16

2016-2017

2015-2016

**RECEIPTS**

	2016-2017		2015-2016	
		Restricted Funds		Restricted Income
<b>Unrestricted Income</b>				
Precept	£	21,540	£	17,920
Tax grant	£	460	£	580
Bank Interest	£	22	£	22
Cemetery Fees	£	780	£	960
Street Cleaning Funding	£	3,988	£	4,271
Bulletin Sponsor	£	888	£	244
VAT Refund	£	6,061	£	-
Grants/Donations/Refunds	£	802	£	-
Tynning PWLB	£	-	£	450
		£ 17,623		
Sub Total	£	34,542	£	24,447
		£ 17,623		£ -
<b>TOTAL</b>	<b>£</b>	<b>52,165</b>	<b>£</b>	<b>24,447</b>

**PAYMENTS**

<b>Administration</b>				
Clerk's salary	£	5,048	£	4,143
Groundsman salary	£	2,990	£	2,990
Asset Management costs	£	780		
Groundsman materials	£	309	£	-
Office general admin expenses	£	164	£	154
Travel expenses	£	-	£	-
Defib pads	£	-	£	65
Room/Hall hire	£	345	£	283
Annual/Community Meetings	£	81	£	137
VAT Paid	£	4,108	£	1,966
Audit fee: Internal	£	100	£	200
Audit fee: External	£	200	£	200
Printing cost (incl Bulletin)	£	990	£	891
Neighbourhood Plan costs	£	-	£	2,670
Chairman's allowance	£	17		
Playpark Equipment/Installation	£	15,915		
Cemetery Water Rates	£	219	£	44
Projector and computer	£	1,286		
Insurance Premium	£	731	£	700
<b>Admin Subtotal</b>	<b>£</b>	<b>33,282</b>	<b>£</b>	<b>14,453</b>

**PC Assets**

Benches	£	35	£	-
Notice Boards	£	1,032	£	-
Litter bins	£	45	£	-
War Memorial	£	275	£	-
Cemetery maintenance	£	954	£	2,588
Cemetery Grass cutting	£	2,585	£	2,585
<b>PC Assets Total</b>	<b>£</b>	<b>4,926</b>	<b>£</b>	<b>5,153</b>

**Road Lighting**

Supply	£	1,301	£	1,298
Maintenance	£	733	£	747
New lamps	£	1,691	£	4,969
Replacement Photocells	£	124	£	-
<b>Road Lighting Subtotal</b>	<b>£</b>	<b>3,850</b>	<b>£</b>	<b>7,014</b>

**Tynning Management**

Hedge and Tree cutting	£	1,975	£	570
Tynning loan repayments	£	1,989	£	1,989
Tynning grass cutting & maintenance	£	2,458	£	1,702
Tynning Hedge laying	£	2,771	£	-

**Contract & Service Subtotal**

£ 9,192      £ 4,261

**Subs and Donations**

Memorial Hall	£	1,655	£	1,707
Hall Development Project/carpark	£	998	£	480
Avon LC Assoc (12/13)	£	97	£	78
CPRE/ Open Spaces	£	117	£	81
SLCC Membership	£	93	£	66
Bath Preservation Trust	£	15	£	15
Valley Parish Alliance	£	100	£	100
British Legion	£	15	£	15
<b>Subs &amp; Donations Subtotal</b>	<b>£</b>	<b>3,090</b>	<b>£</b>	<b>2,542</b>

**TOTAL PAYMENTS**

£ 54,340      £ 33,423

SURPLUS (DEFICIT) FOR YEAR END      -£ 2,176      -£ 8,976

RETAINED SURPLUS (DEFICIT)      £ 16,227      £ 25,203

RETAINED SURPLUS CARRIED FORWARD      £ 14,052      £ 16,227

**REPRESENTED BY:**

**Bank Balances**

Current Account      £ 8,609

Scottish Widows Account      £ 5,442

**RETAINED SURPLUS**      **£ 14,051.61**