

Accounting Statement No:	Opening Balances in the Financial Records at 1/4/2015	£	£	Notes
	NW Bonus Saver	0.09		SPC
	SPC VH Current	0.01		VH
	Co-op	18,632.73		Shared Six Acres & SPC
	Lloyds Bank Current	11,457.11		Shared Six Acres & SPC
	Close Bros	90,000.00		Six Acres
	Barclays (SPC/Six Acres)	102,221.72		Shared Six Acres & SPC
	Scottish Widows Bank	96,000.00		Shared Six Acres & SPC
1			318,311.66	Agrees to Closing balance for last year
	<b>INCOME:</b>			
2	<b>Precept</b>	48,590.00	48,590.00	Agreed Precept
	<b>Other:</b>			
	HDC Grant	2,687.00		Balance of precept
	Grass Contributions and repairs	1,044.00		Football Club Grass
	Insurance from Sports Association	642.53		TC and FC
	EC Grant 2015/16	2,793.58		From HDC
	Admin/Shared Costs	334.08		Share from BBHPC
	Interest on all Accounts	6,772.08		See bank reconciliation summary
	Neighbourhood Plan	8,000.00		Grants
	VAT	7,395.08		All VAT to 31 December 2015
3	<b>Total other receipts</b>		29,668.35	
	<b>EXPENDITURE</b>			
4	Staff Costs	18,429.07	18,429.07	Clerk, ECO Tax, NI & Pension payments and Acting Clerk
5	Loan		-	Loan paid off
	<b>Other:</b>			
	Subscriptions	925.52		Various but mostly SALC
	Hall Hire	504.00		Parish Room
	Garage Rent & Litter & Dog Bins	1,785.62		Garage Rent & Litter & Dog Bins
	Grounds Maintenance	1,325.00		Cherry Tree, KGV, Lyons Road
	KGV Inspections & Maintenance	395.63		Inspections & Maintenance
	S137/GPC	2,006.70		Slinfold PCC, Age UK, St Catherines, Slinfold FC and RBL
	Insurance	2,444.46		Annual Premium
	Streetlights	2,000.90		Electricity & Annual Maintenance
	Administration	2,251.86		General but includes Website, Email Costs, Travel
	Chairmans and Councillor Allowances	283.60		Chairman and P Redmond
	Audit	536.21		External and Internal
	General Repairs	150.00		Materials for painting
	Community Youth Worker	4,963.64		Youth Worker salary and operational costs, hall hire
	Neighbourhood Plan	23,441.52		Administrator and General Expenses
	KGV Project	31,350.00		£9,500 S106 contributions received from HDC April 2016
	EO New Uniform	118.98		
	Six Acres	2,112.88		General Maintenance
	Elections	101.00		Admin Costs charged by HDC
	Training Promote PC	1,922.23		Newsletter
	Community Projects	14,716.09		Drainage, Traffic Survey, Village Shop
	IT Software/Hardware	155.10		New equipment
	General Expenses	140.51		Bank charges, de-fib pads
	VAT on payments	14,319.29		VAT on payments for year
6	<b>TOTAL OTHER</b>		107,950.74	

7	(1+2+3) - (4+5+6)		270,190.20	
8	Total Cash and short term investments		270,190.20	
	<b>Closing Balances 31 March 2016</b>			
	Coop		19,418.52	Bank balance less uncashed cheques
	Lloyds Bank		6,971.79	Current account
	Close Bros		90,000.00	Six Acres
	NW Bonus Saver		0.09	SPC
	Scottish Widows		30,000.00	Six Acres and PC
	Barclays (was Standard Life)		123,799.79	Shared Six Acres & SPC
	VH Current		0.01	VH only
			270,190.20	
	<b>Check total</b>		<b>0.00</b>	
	<b>Receipts</b>		78,258.35	
	<b>Payments</b>		126,379.81	
	<b>Receipts over Payments</b>		- 48,121.46	
	<b>Opening balance</b>		318,311.66	
	<b>Closing balance</b>		270,190.20	
	<b>Movement</b>		- 48,121.46	