

NEWCHURCH PARISH COUNCIL STATEMENT OF ACCOUNTS

Income & Expenditure @ 31st March 2016		
	2015-16	2014-15
	£	£
Receipts		
Precept	3,940.00	3,788.00
EDF Wayleave	66.87	66.87
Dog Club	0.00	0.00
Deposit Interest	6.96	3.77
Reserve 1 Election	100.00	100.00
Reserve 2 Sign & Play	7,583.20	500.00
Other	2,704.49	495.00
Total Receipts	14,401.52	4,953.64
Payments		
Clerks Wages	1,636.62	1,435.77
Insurance	224.63	224.13
Account.	170.00	315.00
Audit Fees	150.00	0.00
Subscriptions	117.72	115.98
Hall Hire	0.00	0.00
Playing Field Repairs	506.08	648.58
Playing Field Mowing	559.17	550.00
Elections	186.26	100.00
Website	300.00	440.00
Misc	2,315.42	730.01
Reserve 1 Election	0.00	0.00
Reserve 2 Sign & Play	7,733.20	310.08
Total Payments	13,899.10	4,869.55
Cash Surplus	502.42	84.09

BALANCE SHEET @ 31st March 2016		
	2015-16	2014-15
	£	£
Deposit A/C	1,556.42	1,549.46
Current A/C	1,085.08	801.81
Uncleared Cheques	0.00	0.00
Closing Debtor :		
VAT 2015-16	727.25	515.06
Total	3,368.75	2,866.33
Financed by		
Reserves b/fwd	2,866.33	2,782.24
Surplus for year	502.42	84.09
Total	3,368.75	2,866.33

2015-16	Newchurch Parish Council		
Date	Payee	Details	Amount
01/04/2014	B/F	(Journal)	0.00
01/04/2014	Provision for Election	(Journal)	0.00
02/04/2015	Shepway (Precept)	Precept	3940.00
12/04/2015	K.A.L.C.	Membership	-141.26
12/04/2015	K.A.L.C.	Audit Workshop	-25.00
12/04/2015	H.M. Revenue & Customs	Clerks Wages	-88.68
12/04/2015	A. Prentice	Clerks Wages	-106.88
14/04/2015	Cheques Deposit	P/Ground(Teas) W/Site/Brasses	392.59
	Pr yr income was Play Equip	Journal	0.00
13/04/2015	G.Apps	Hammerite Paint	-17.93
13/04/2015	A. Prentice	Stationary	-28.00
11/05/2015	A. Prentice	Clerks Wages	-164.43
11/05/2015	SDB Rutt	Website Design	-360.00
11/05/2015	Bowe & Arrow(Tech0 Ltd	Payroll Services	-170.00
11/05/2015	Carol Coleman	Internal Audit	-150.00
11/05/2015	Aon UK Ltd	Insurance	-224.63
11/05/2015	Gaby Hardwicke	Village Sign Fees	-420.00
12/05/2015	Cheques Deposit (Village Prods)	Play Equipment Donation	75.00
01/06/2015	A. Prentice	Clerks Wages	-180.46
09/06/2015	H.M. Revenue & Customs	VAT Refund	493.06
13/07/2015	A. Prentice	Clerks Wages	-135.16
13/07/2015	H.M. Revenue & Customs	Clerks Wages	-109.20
13/07/2015	G.Apps	Pest Control Supplies	-45.66
13/07/2015	Hopkins	Defibrillator	-1902.00
14/07/2015	Cheques Deposit(Defib-Memorial)	Donations	2002.00
12/08/2015	Airfields of Great Britain	Donation	600.00
07/09/2015	A. Prentice	Clerks Wages	-216.28
07/09/2015	Brooker Farms	Mowing Playing Field	-660.00
05/10/2015	A. Prentice	Clerks Wages	-99.66
05/10/2015	H.M. Revenue & Customs	Clerks Wages	-65.40
06/10/2015	DeHaan	Play Equipment Grant	5933.00
02/11/2015	A. Prentice	Clerks Wages	-92.64
18/11/2015	Playdale Playgrounds	Playground Equipment	-4429.92
02/12/2015	Shepway District Council	Election Recharge	-86.26
02/12/2015	K.A.L.C.	Transparency Fund Course	-36.00
02/12/2015	A. Prentice	Clerks Wages	-115.68
15/12/2015	H.M. Revenue & Customs	VAT Refund	1407.29
04/01/2016	A. Prentice	Clerks Wages	-113.84
04/01/2016	Brian Sneyd Building	Playing Field Repairs	-11.00
12/01/2016	S.E Power Networks	Wayleave	66.87
12/01/2016	H.M. Revenue & Customs	Clerks Wages	-74.00
19/01/2016	Cheques Deposit	Horse Brass	15.00
25/01/2016	Playground fund	Playground Equipment journal	0.00
02/02/2016	A. Prentice	Clerks Wages	-99.66
02/02/2016	Playdale Playgrounds	Playground Equipment Repairs	-168.58
14/03/2016	Newchurch Parish Council	Defibrillator Siting/Maintenance	-317.00
14/03/2016	A. Prentice	Clerks Wages	-113.90
14/03/2016	Cheques Deposit	Website Subs	80.00
14/03/2016	Playdale Playgrounds	Playground Equipment	-4429.92
29/03/2016	Cheques Deposit	Transparency Fund/ Website Sub	677.49
31/03/2016	Santander	Deposit interest	6.96