

FENNY COMPTON PARISH COUNCIL

Balance Sheet as at March 31st 2016

	2015/16 £	2014/15 £
Current Assets		
Debtors	134	138
Prepayments	210	314
Bank	18506	19,591
Awards for All' Grant	0	0
Flood Relief Grant	2510	2,510
WCC Flood Attenuation Grant	886	802
Village Violin School	0	0
Traffic Management Fund	2636	2,636
Over 8's Play Area Fund	604	604
Parish Plan Projects Fund	1243	1,243
Commuted Sums	14888	15,812
Cash	17	53
	<u>41634</u>	<u>43,703</u>
Current Liabilities		
Creditors and Accruals	1712	1,038
Net Assets	<u>39,922</u>	<u>42,665</u>
Represented by:		
General Fund Balance	25,034	26,853
Earmarked Reserves	14,888	15,812
	<u>39,922</u>	<u>42,665</u>

I hereby certify that the statement of accounts for the year ending 31 March 2016 required by the Accounts and Audit Regulations 1996 are set out in the following pages.

I further certify that the statement of accounts presents fairly the financial position of Fenny Compton Parish Council as at 31 March 2016 and its income and expenditure for the year ended 31 March 2016.

Signed..... Approved by the Council.....
Finance Officer

Date..... Chairman.....

FENNY COMPTON PARISH COUNCIL

Income and Expenditure Account for year ending 31 March 2016

	2015/16 £	2014/15 £
Income		
Precept	17,960	17,610
Council Tax Support Grant	990	1,270
Gen Admin	0	0
Bank Interest	131	140
Cemetery	90	190
Parks and Open Spaces	195	195
Grants	1,219	500
Misc	0	0
Total Income	<u>20,585</u>	<u>19,905</u>
Expenditure		
Insurance	1,363	1,894
General Administration	1,073	1,220
Staff Costs	4,105	4006
Field Gate Lane	675	520
Cotters Croft	635	430
Village Hall & Misc	3,132	2,445
Tree Work	130	250
Website	355	355
WCC Flood Grant	416	471
Village Violin School	719	0
Highways	2,070	1,610
Public Lighting	2,318	1,616
Cemetery	560	358
S137 Grants	550	550
Parks & Open Spaces	4,426	4,812
Landscape Maintenance	801	611
Total Expenditure	<u>23,328</u>	<u>21,148</u>
Deficit for the year	-2,743	
Net Assets	42,665	
Less Deficit	<u>-2,743</u>	
	<u>39,922</u>	

Fenny Compton Parish Council year ending 31 March 2016

Debtors	£
Cotters Croft Commuted Sum Interest	50
Unclaimed VAT	84
Total	134

Creditors and Accruals

Streetlighting	157
Audit Fees	250
Playing Field Maintenance: Repairs	645
Misc - Sundry Items: Fire-proof safe	660
Total	1712