

**SANDHUTTON PARISH COUNCIL  
SUMMARY INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2016**

2014-15 £		2015-16 £
<b>Calculation of Income</b>		
3600	Precept	3600
0	Council Tx support grant	0
3	Bank Interest	3
0	Section 106 monies	0
0	Sundry Income	0
<u>3603</u>		
<u>3603</u>	<b>Total Income</b>	<u>3603</u>
<b>Calculation of Expenditure</b>		
2009	Employee Costs	1928
555	General Administration	739
0	Section 137 Payments (see note 1)	0
0	Capital Expenditure	0
0	Amenities	100
<u>2565</u>		
<u>2565</u>	<b>Total Expenditure</b>	<u>2767</u>
1038	Deficit-/Profit+	+ 835

**SANDHUTTON PARISH COUNCIL  
CUMULATIVE FUND BALANCE  
FOR THE YEAR ENDED 31ST MARCH 2016**

<b>2014-15</b>		<b>2015-16</b>
<b>£</b>		<b>£</b>
	Balances brought forward at 1st April 15	
2090	Treasure A/c	3132
3643	Money Manager A/c	3646
14	Petty Cash	7
<u>5747</u>	<b>Balance b/fwd</b>	<u>6785</u>
<u>5747</u>	add Total Income	3603
	Less Total Expenditure	2767
<u>5747</u>	<b>Balance carried forward at 31st March 16</b>	<u>7621</u>

**SANDHUTTON PARISH COUNCIL  
BALANCE SHEET  
FOR THE YEAR ENDED 31ST MARCH 2016**

2014-15 £		2015-16 £
	<b>CURRENT ASSETS</b>	
	Debtors	0
3132	Treasure A/c	3997
3646	Money Manager A/c	3648
7	Petty Cash	-24
<u>6785</u>		<u>7621</u>
	<b>less CURRENT LIABILITIES</b>	
8	Creditors - Total Farm Solutions	8
90	HMRC	90
125	Accruals - Internal Audit 15/16	125
<u>223</u>		<u>223</u>
	<b>Net Current Assets</b>	
<u><b>6562</b></u>	<b>Net Assets</b>	<u>7398</u>
	Represented by:	
5747	Balance brought forward	6562
1038	Deficit/profit	835
<u><b>6562</b></u>	<b>FUND BALANCE</b>	<u>7398</u>

The above statement represents fairly the financial position of the authority as at 31st March and reflects its income and expenditure for the year.

Approved by the Council

Chairman:

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Responsible Financial Officer:

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## NOTES TO THE ACCOUNTS 31st MARCH 2016

### **1 Section 137 Payments**

Section 137 of the Local Government Act 1972 enables local councils to spend up to the product of £7.36 per elector for 2015/16, for the benefit of people in the Town on activities or projects not specifically authorised by other powers

### **2 This note summarises the Council's payments made under Section 137**

<u>Payee</u>	<u>Nature of Payment</u>	£
Section 137 payments this period		0.00

### **3 Assets**

As at 31st March 2016 the following assets were held:

War Memorial		2,900
Flag Pole		200

### **4 Grants**

Council Tax Support Grant received by the Parish Council		0.00
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## Treasure Account 31009265

	£	£
At Statement: 384		
<b>Balance b/fwd @ 1st April 2015:</b>		<b><u>3132.05</u></b>
<b>Receipts:</b>		
30/04/2015 Precept (6 months)	1800.00	
30/09/2015 Precept (6 months)	1800.00	
	3600.00	
<b>Total Receipts:</b>		<b><u>6732.05</u></b>
<b>Payments in the Year 2015/16</b>		
	2735.23	
	2,735.23	
		<b><u>3996.82</u></b>
<b>Unpresented Payments</b>		
100299 HMRC Q4	90.00	
100300 Payroll Services Q4	8.00	
Accural G Fletcher - Internal Audit	125.00	
	223.00	
<b>YEAR END BALANCE 31/3/16</b>		<b><u>£ 3,773.82</u></b>

Cash in hand @ Bank    £ 7,422.01

Petty Cash A/c            £    (24.41)

Total Cash in Hand      **£ 7,397.60**

**Money Manager Account - 91085700**

	£	£
<b>Balance b/fwd @ 1st April 15</b>		<b>3645.63</b>
<b>Receipts</b>		
<hr/>		
05/06/2015 Bank Interest	0.64	
04/09/2015 Bank Interest	0.64	
04/12/2015 bank Interest	0.64	
04/03/2016 bank Interest	0.64	
	<hr/> <hr/>	
	2.56	
<b>Total Receipts:</b>		<b>3648.19</b>
<b>Payments</b>		
<hr/>		
	0.00	
	<hr/> <hr/>	
	0.00	
<b>Balance @ 31st March 2016</b>		<b><u><u>£3,648.19</u></u></b>