

CHANDLER'S FORD PARISH COUNCIL

Income and Expenditure Account for the Year ended 31st March 2016


		2015/16		2014/15	
	Notes	£	£	£	£
<b>Income</b>					
Precept			451,186		265,454
Precept Grant - EBC			26,038		17,162
Interest Received			879		1,822
Grants Received	1		58,065		10,049
Capital Funding - Fryern Pavilion			202,471		86,306
Other Income - Legal fees re transfer of assets			0		5,540
Rental income - Fryern Pavilion & Grounds			11,650		3,434
Rental income - Hiltingbury Pavilion & Grounds			9,261		3,081
Allotments			1,908		2,163
Events			3,590		7,301
<b>Total Income</b>			<b>765,048</b>		<b>402,312</b>
<b>Expenditure</b>					
Staff Costs			56,347		36,563
Recruitment Costs			0		937
Office & Admin Costs			10,808		5,066
Meeting Costs - Council & Committee			448		481
Insurance			3,288		3,610
Audit & Accountancy			4,985		2,570
Subscriptions			2,585		1,997
Website			992		3,717
Newsletter costs			3,992		3,947
Training			370		446
Grants	2		33,233		17,733
Street Scene costs			139,406		125,039
Play Area Refurbishments			70,308		0
Capital Expenditure: Play Area Climbing Frame			9,244		0
Capital Expenditure: Fryern Pavilion Extension			298,222		260,686
Capital Expenditure: Fryern Pavilion Compound			26,430		0
Capital Expenditure: Office Furniture & Equipment			4,760		2,075
Election Costs			0		9,661
Legal Fees			6,083		15,265
Consultancy Fees			0		973
War Memorial Refurbishment			0		4,725
Allotments - Maintenance, Water & Electricity			1,539		1,686
Fryern Hill Pavilion - Costs			19,656		4,213
Hiltingbury Pavilion - Costs			12,222		4,643
Hiltingbury Tennis Courts Refurbishment			35,130		0
Events Costs			7,006		8,203
Bank Charges			12		0
Sundries			3,089		22
			<b>750,155</b>		<b>514,258</b>
<b>Surplus/(Deficit) for the Year</b>			<b>14,893</b>		<b>-111,946</b>

CHANDLER'S FORD PARISH COUNCIL

Balance Sheet at 31st March 2016

	2015/16		2014/15	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Sundry Debtors	3,705		1,250	
VAT Recoverable	14,850		85,264	
EBC Deposit	216,029		225,151	
Cash at Bank	12,088		50,568	
Events Account	1,240		2,897	
Cash in Hand	79		79	
	<u>          </u>	247,991	<u>          </u>	365,209
<b>TOTAL ASSETS</b>		<u>247,991</u>		<u>365,209</u>
<b>CURRENT LIABILITIES</b>				
Creditors	1,964		147,279	
Accruals	15,204		2,000	
	<u>          </u>	17,168	<u>          </u>	149,279
		<u>230,823</u>		<u>215,930</u>
<b>REPRESENTED BY:</b>				
<b>General Fund</b>				
Opening Balance	112,584		84,526	
Surplus/Deficit for the Year	14,893		-111,946	
	<u>          </u>	127,477	<u>          </u>	-27,420
Transfer to/from Asset Improvement Reserve	-25,000		130,343	
Transfer to/from Election Reserve	-4,000		9,661	
	<u>          </u>	98,477	<u>          </u>	112,584
<b>Asset Improvement Reserve</b>				
Opening Balance	87,007		217,350	
Transfer to/from General Fund	25,000		-130,343	
	<u>          </u>	112,007	<u>          </u>	87,007
<b>Elections Reserve</b>				
Opening Balance	16,339		26,000	
Transfer to/from General Fund	4,000		-9,661	
	<u>          </u>	20,339	<u>          </u>	16,339
		<u>230,823</u>		<u>215,930</u>

Signed

  
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Chairman

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Responsible Financial Officer

Date

20. 6. 2016

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**Chandlers Ford Parish Council**  
**Annual Accounts for the Year ended 31st March 2016**

**Bank Reconciliation**

Prepared by : *Deborah Kelly* Clerk  
 Date: *16/6/2016*

Approved by: *W.F.A.*  
 Date: *20.6.2016*

Balance per Bank Statements at 31st March 2016

Barclays Account	Acc 13282457	35,636.06
HSBC Event Account	Acc 31452983	2,623.20
EBC Deposit Account	Acc 45568963	216,029.34
Petty Cash		78.61
		254,367.21

Less Cheques not presented

Barclays Account	100746	45.18	
	100897	65.07	
	100920	66.19	
	100928	11,020.99	
	100930	10,234.98	
	100931	288.30	
	100932	93.84	
	100933	582.00	
	100934	77.94	
	100935	1,194.00	
HSBC Event Account	100072	219.00	
	100073	1,164.00	
		25,051.49	
			229,315.72

Add Receipts outstanding

Barclays Account	BACS	120.00	
		120.00	
			229,435.72

Balances as Accounts

Barclays Account	Acc 13282457	12,087.57
HSBC Event Account	Acc 31452983	1,240.20
EBC Deposit Account	Acc 45568963	216,029.34
Petty Cash		78.61
		229,435.72