

Willington Parish Council
Accounts for Year Ending March 2016

Y/E March 2015

Y/E March 2016

<u>£</u>	<u>Receipts</u>	<u>£</u>
9,753.00	Precept	9,753.00
247.00	CT Grant	247.00
2,844.68	VAT	-
7,058.02	CCTV	-
	Hall Hire Refund	14.00
3.38	Interest	3.41
<u>150.00</u>	Other	
	Ward Fund Website Design	<u>750.00</u>
20,056.08	Total	10,767.41
	 <u>Payments</u>	
3,545.10	Salary/PAYE	3,434.71
6,586.00	CCTV	
	Election Expenses	768.85
1,597.00	VAT	376.85
	MUGA Works	
984.00	Grass Cutting	1,071.96
316.76	Administration	414.02
840.00	Cleaning	840.00
620.69	Ins/Audit	633.33
	CCTV Maintenance Contract	208.33
	CCTV Signs	224.00
	Refund Monies Held for Village Hall	100.00
20.00	S137	20.00
16.00	Hall Hire	129.50
<u>176.00</u>	Subs	<u>184.00</u>
14,701.55	Total	8,405.55
8,146.00	Balance B/F 31st Mar 15	13,501.00
20,056.00	Add Receipts	10,767.41
<u>14,701.00</u>	Less Expenditure	<u>8,405.55</u>
13,501.00	Balance C/F 31st March 16	15,862.86
	 <u>Ring fenced Funds</u>	
1,008.00	Tree Works	1,008.00
<u>86.00</u>	Village Hall	<u>-</u>
12,407.00	Balance C/F 31st March 16	14,854.86
	 <u>Designated Reserves for 2015-6</u>	
1,500.00	Contingency	1,500.00
200.00	MUGA Footpath	200.00
<u>200.00</u>	MUGA Repairs	<u>200.00</u>
	CCTV Funds	<u>248.02</u>
1,900.00		2,148.02
<u>10,507.00</u>	Undesignated Reserves	<u>12,706.84</u>
12,407.00		14,854.86