

2015-16 ACCOUNTS

ITEM	AMOUNT £	BALANCE £	NOTES	PREVIOUS YEAR £	BANK FIGS	BANK REF
OPENING BALANCE 1 APRIL 2015		2,084.46		2,151.59	2,084.46	
INCOME						
Precept	1,000.00			1,000.00	1,000.00	Cheshire East blanks
Council Tax support Grant	40.00		1	53.00	40.00	Cheshire East blanks
Re-issued CEC Grant cheque			2	160.00		
Interest on bank account	0.84			3.32	0.84	Untaxed interest
Subtotal	<u>1,040.84</u>			<u>1,216.32</u>	<u>33.00</u>	
EXPENDITURE						
Professional and affiliation fees	44.16			41.40	44.16	See details below
Insurance	132.50			132.50	132.50	"
Meetings & Communications	275.53			156.89	35.00	"
Website	0.00					"
Community facilities	450.00			500.00	500.00	"
Village upkeep & maintenance	344.80			149.66	344.80	"
Training for Chair & Clerk	0.00					"
Clerks salary	175.00			303.00	215.00	"
Subtotal	<u>1,421.99</u>			<u>1,283.45</u>	<u>1,271.46</u>	
CLOSING BALANCE 1 APRIL 2016		1,703.31		2,084.46		

DETAILED EXPENDITURE ACCOUNT

ITEM	AMOUNT	BALANCE	NOTES	PREVIOUS YEAR	BANK FIGS	BANK REF
	£	£		£	£	
Professional and affiliation fees						
Accountants and audit fees	0.00		3	0.00	0.00	
ChALC subs	44.16			41.40	44.16	300079
Insurance						
Public liability, Employers liability & legal	132.50			132.50	132.50	300081
Meetings & Communications			4			
Travel to meetings	41.40					300085
Paper, printer ink, envelopes	103.78		5	146.50	25.00	300085
Parish meeting expenses	6.87		5	10.39	10.00	300085
Meeting room charge Jul13-Sep14	97.50					300074
Printing of A2 size map of village	25.98				25.98	300078
Website						
Set up costs	0.00		6			
Annual maintenance	0.00					
Community facilities						
Burial Grounds maintenance	250.00			250.00	250.00	300083
Contribn to defibrillator at LB School	200.00					
Furniture for meeting space				250.00	250.00	300073
Village upkeep & maintenance						
Trees Maintenance High Field	30.00			40.00	30.00	300080
Parking signs	98.80		VIP	42.46	98.80	J Andrews - BACS
Bulbs for village green	216.00		VIP	67.20	216.00	300082
Training for Chair & Clerk						
ChALC intro course for Chair & Clerk			7			
Clerks salary and expenses						
Clerk's salary	175.00		8	303.00	175.00	300084
Clerk's expenses	0.00		5	0.00	40.00	
Subtotal	<u>1,421.99</u>			<u>1,283.45</u>	<u>1,297.44</u>	

NOTES

- Cheshire East Council provide a Council Tax support grant each year in addition to the parish precept.
- Re-issue of uncashed cheque from May 2012 for grant from Cheshire East found in accounts audit by the Parish Clerk.
- The audit fee was zero due to the income in the previous year (2012-13) being no more than £1000.
- Meetings and communications expenditure covers costs in 2013-14 and 2014-15
- Several items under Meeting and Communcations costs paid by the Clerk and reimbursed.
- Website maintenace costs reimbursed to Chris Woods in April 2016
- No training undertaken on 2015-16
- The Clerk did not claim a salary in 2012-13, in order to save money for the Parish Meeting on salary and PAYE accountants fees. The Parish Meeeting decided the salary must be paid in arrears during 2014-15. The amount due was £128 for a part year.
- VIP Expenditure on Village Improvment Plan