

Brinkworth Parish Council
INCOME AND EXPENDITURE

Year ended 31st March 2016

2015 £		2016 £
	<u>Income</u>	
15,995.39	Precept	16,740.00
1,000.00	Burials & associated fees	3,279.00
369.61	Grants and donations	0.00
-	V.A.T. Repayment	2,270.60
17,365.00	Total Income	22,289.60
	<u>Expenditure</u>	
4,329.55	General administration	4,460.21
-	S.137	-
-	Capital expenditure	-
	<u>Running Costs</u>	
708.48	Recreation Field	2,062.02
1,031.00	Burial Ground	1,115.91
6,615.00	Open Spaces	6,669.00
-	Notice Boards	-
5,586.00	Subscriptions and donations	611.00
-	Repairs	-
-	Election	-
0.00	Miscellaneous	-
18,270.03	Total Expenditure	14,918.14
	<u>General Reserve</u>	
31,344.85	Balance at 1st April	28,349.99
16,995.39	Add precept, burial fees & V.A.T. Repayment	22,289.60
369.61	Add Grants	0.00
(18,270.03)	Less Revenue Expenditure	(14,918.14)
30,439.82	Balance at 31st March	35,721.45

Brinkworth Parish Council
BALANCE SHEET

Year ended 31st March 2016

2015 £		2016 £
	<u>Current Assets</u>	
28,349.99	Cash at bank	34,154.63
219.23	Rent prepaid	-
2,310.60	VAT recoverable	1,566.82
30,879.82		35,721.45
	<u>Less Current Liabilities</u>	
(440.00)	Accruals	-
£31,344.85	Net Assets	£35,721.45

Represented by

£30,439.82

General Reserve
Balance at 31st March

£35,721.45

Signed

Responsible Financial Officer

Date