

**Salehurst & Robertsbridge Parish Council 15/16 - Current Year**  
**Income and Expenditure Account for Year Ended 31st March 2016**

2341/3

31st March 2015		31st March 2016
	<b>Income Summary</b>	
79,100	Precept	79,100
46	Interest Received	45
<b>79,146</b>	Sub Total	<b>79,145</b>
	<b>Operating Income</b>	
4	Admin	142
6,017	Grants & Donations	7,595
750	Recreation Grounds	1,275
1,685	Cemetery	2,615
430	Other Amenities	5
25	Playground-Rec Gound	0
696	Capital Schemes	195
<b>88,753</b>	Total Income	<b>90,972</b>
		BOX 2+3
	<b>Expenditure Summary</b>	
310	S137 Payments	0
<b>310</b>	Sub Total	<b>0</b>
	<b>Running Costs</b>	
36,012	Admin	35,178
2,125	Grants & Donations	1,950
7,805	Lighting	7,776
1,959	Recreation Grounds	1,260
1,335	Bishops Meadow	1,330
498	Jubilee Garden	460
3,174	Cemetery	3,488
3,974	Pavilion/Toilets	4,766
755	Pocket Park	755
3,028	Other Amenities	18,799
3,771	Playground-Rec Gound	3,320
126	Playground-Bishops Meadow	50
422	Street Furniture	618
617	Pipers Field	580
10,442	Capital Schemes	1,612
<b>76,353</b>	Total Expenditure	<b>81,941</b>
		BOX 4+5+6
	<b>General Fund Analysis</b>	
35,251	Opening Balance	41,882
88,753	Plus : Income for Year	90,972
<b>124,004</b>		<b>132,854</b>
76,353	Less : Expenditure for Year	81,941
<b>47,651</b>		<b>50,913</b>
5,769	Transfers TO / FROM Reserves	4,826
<b>41,882</b>	Closing Balance	<b>46,087</b>

*K Ripley*  
25/5/16

*Almunt*  
7-6-16

Salehurst & Robertsbridge Parish Council 15/16 - Current Year

Balance Sheet as at 31st March 2016

31st March 2015

31st March 2016

31st March 2015		31st March 2016	
<b>Current Assets</b>			
2,881	VAT Control A/c	2,692	
16,709	NatWest Current A/c	24,239	
89,613	NatWest Capital Reserve A/c	89,658	
109,202		116,588	
109,202	<b>Total Assets</b>	116,588	
<b>Current Liabilities</b>			
1,298	Creditors	0	
347	Accruals	0	
1,645		0	
107,557	<b>Total Assets Less Current Liabilities</b>	116,588	
<b>Represented By</b>			
41,882	General Funds	46,087	
55,676	Ear Marked Funds	60,502	
10,000	Contingency Fund (Reserves)	10,000	
Box 1 107,557		Box 7 116,588	

The above statement represents fairly the financial position of the authority as at 31st March 2016 and reflects its Income and Expenditure during the year.

Signed :  
Chairman

*[Signature]*

Date : 07-06-16

Signed :  
Responsible  
Financial  
Officer

*[Signature]*

Date : 25/5/16

**Salehurst & Robertsbridge Parish Council 15/16 - Current Year**

**Bank - Cash and Investment Reconciliation as at 31 March 2016**

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	31/03/2016 Nat West Current A/C	30,318.04
2	31/03/2016 NatWest Capital Reserve A/C	89,657.99
		<b>119,976.03</b>
<u>Unpresented Payments</u>		
1	30/11/2015 003402	16.35
1	21/03/2016 003410	1,000.00
1	31/03/2016 OLT	992.62
1	31/03/2016 OLT	608.11
1	31/03/2016 OLT	428.09
1	31/03/2016 OLT	150.00
1	31/03/2016 OLT	49.07
1	31/03/2016 OLT	152.00
1	31/03/2016 OLT	92.50
1	31/03/2016 OLT	495.00
1	31/03/2016 OLT	470.47
1	31/03/2016 OLT	364.67
1	31/03/2016 OLT	34.00
1	31/03/2016 OLT	96.60
1	31/03/2016 OLT	260.00
1	31/03/2016 OLT	166.67
1	31/03/2016 003412	107.25
1	31/03/2016 003413	744.00
1	31/03/2016 003414	150.00
1	31/03/2016 003415	125.00
1	31/03/2016 003413	-744.00
1	31/03/2016 003416	816.00
		<b>6,574.40</b>
		<b>113,401.63</b>
<u>Receipts not on Bank Statement</u>		
1	20/03/2016	95.00
1	29/03/2016	400.00
		<b>495.00</b>
<b>Closing Balance</b>		<b>113,896.63</b>
<u>All Cash &amp; Bank Accounts</u>		
	NatWest Current A/c	24,238.64
	NatWest Capital Reserve A/c	89,657.99
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>113,896.63</b>

Box 8

*Rhipley*  
25/3/16.

*Admission*  
07/06/16

**Salehurst & Robertsbridge Parish Council 15/16 - Current Year**

**Working Detail for Reserves Reconciliation for ANNUAL RETURN 31 March 2016**

Explains the difference between boxes 7 & 8 on the Annual Return

<u>Code</u>	<u>Description</u>	<u>Last Year £</u>	<u>This Year £</u>	
	<b>Total Reserves</b>	<b>107,557.17</b>	<b>116,588.49</b>	<b>Box 7</b>
105	VAT Control A/c	2,880.63	2,691.86	
	<b>Less Total Debtors</b>	<b>2,880.63</b>	<b>2,691.86</b>	
500	Creditors	1,298.26	0.00	
510	Accruals	346.95	0.00	
	<b>Plus Total Creditors</b>	<b>1,645.21</b>	<b>0.00</b>	
	<b>Equals Total Cash and Bank Accounts</b>	<b>106,321.75</b>	<b>113,896.63</b>	
200	NatWest Current A/c	16,708.71	24,238.64	
201	NatWest Capital Reserve A/c	89,613.04	89,657.99	
	<b>Total Cash and Bank Accounts</b>	<b>106,321.75</b>	<b>113,896.63</b>	<b>Box 8</b>

*K Ripley*  
25/5/16

*Mumby*  
07/6/16