

SEDBERGH PARISH COUNCIL

RECEIPTS & PAYMENTS ACCOUNT - YEAR ENDING 31ST MARCH 2016

INCOME	2014-2015	2015-2016
PRECEPT	34067.05	33698.10
JOSS LANE CAR PARK	20181.50	20190.75
LOFTUS HILL CAR PARK	15728.08	14907.46
PARKING PERMITS	10608.33	10847.08
MARKETS	2364.00	2780.50
INTEREST	300.87	58.18
OTHER	0.00	215.05
DONATIONS/GRANTS	7024.44	2235.94
TOWNSCAPE INITIATIVE	17057.57	6550.00
VAT Received	11343.35	9507.28
	<u>118675.20</u>	<u>100990.34</u>
DEFICIT	<u>£118,675.20</u>	<u>£100,990.34</u>

EXPENDITURE	2014-2015	2015-2016
AMENITIES COMMITTEE	1166.00	2069.75
CLERK	8622.51	9128.60
COMMUNITY OFFICE RENT	1560.00	1560.00
GENERAL	2979.38	4210.88
GRANTS	3504.20	8324.40
JOSS LANE C P	10666.66	13236.93
JOSS LANE TOILETS	7654.02	7080.54
LIGHTING	1444.83	2023.60
LOFTUS HILL C P	7759.38	8474.75
OFFICE EXP	26.99	230.66
PLAYGROUND	125.00	
PLAYING FIELD	3228.00	3221.00
PROJECTS	4689.76	
QUEENS GARDENS	1040.00	3616.50
SECT 137 GRANTS		
TENNIS COURTS	0.00	225.00
TOILET SUPPLIES	371.31	579.12
SLA - SEDBERGH CIC		4500.00
TOWNSCAPE PROJECT	20735.69	10060.63
VAT Paid	10907.00	8259.45
	<u>86480.73</u>	<u>86801.81</u>
SURPLUS	<u>32194.47</u>	<u>14188.53</u>
	<u>£118,675.20</u>	<u>£100,990.34</u>

BALANCES 31.03.15	
BANK CURRENT A/C	36925.91
BANK CAP RES A/C	61357.31
NS&I	4463.34
*Surplus 31.03.2015	<u>102746.56</u>
* INCLUDES	
VAT Owed	£ 632.13
Unspent Toilet grant	£ 2,500.00
STP	£ 20,000.00
Car Park	£ 25,000.00
Unspent Picnic Site grant	£ 478.85
Tennis court (£4463.34)	£ 9,463.34
Queen's Garden	£ 10,000.00
	<u>£ 68,074.32</u>
Effective Free Reserve	<u>£34,672.24</u>

BALANCES 31.03.16	
BANK CURRENT A/C	51056.26
BANK CAP RES A/C	61382.01
NS&I	4496.82
*Surplus 31.03.2015	<u>116935.09</u>
* INCLUDES	
VAT Owed	£ 987.33
Unspent Toilet grant	£ 2,500.00
STP	£20,000.00
Car Park	£30,000.00
Unspent Picnic Site grant	£ 200.00
Tennis court (£tbc)	£ 4,463.34
Queen's Garden	£12,500.00
	<u>£70,650.67</u>
Effective Free Reserve	<u>£46,284.42</u>