

# Newton in the Isle Parish Council

## Income and Expenditure Account for the Year Ended 31st March 2016

2014/15	Income	2015/16
£ 5,921.00	Precept from Council Tax	£ 6,865.00
£ 579.00	Council Tax Support Grant	£ 635.00
£ 1,280.00	Concurrent Functions Grant from Fenland District Council	£ 1,280.00
£ 408.60	Allotment Rents	£ 338.40
£ 1.00	Village Hall Rent	£ 1.00
£ 0.41	Recycling Credits	£ 12.50
£ 328.65	VAT Refunds	£ 475.09
£ 0.84	Bank Interest	£ 0.86
£ -	Donations	£ 125.00
£ 1,593.00	Lottery Grant for Village Plan	£ -
<b>£ 10,112.50</b>	<b>Total Income</b>	<b>£ 9,732.85</b>

Expenditure		
£ 1,658.54	Administration	£ 2,038.34
£ 216.60	Street Lighting	£ -
£ 980.00	Grounds Maintenance	£ 980.00
£ 1,366.68	Insurance	£ 1,366.67
£ 325.00	Section 137 Charitable Donations	£ 275.00
£ 411.76	Playing Field Improvements	£ 94.16
£ 328.65	VAT Paid	£ 572.69
£ 366.66	Highways Grant Repayment	£ -
£ -	Village Plan	£ 1,359.00
£ 45.30	Minor Maintenance	£ -
<b>£ 5,699.19</b>	<b>Total Expenditure</b>	<b>£ 6,685.86</b>

Summary		
£ 10,112.50	Total Income	£ 9,732.85
£ 5,699.19	Less Total Expenditure	£ 6,685.86
<b>£ 4,413.31</b>	<b>Surplus of Income over Expenditure</b>	<b>£ 3,046.99</b>

### Bank Reconciliation

Balances brought forward 1.4.15	Current a/c	£ 6,103.96
	Business Saver a/c	£ 1,691.82
		£ 7,795.78
Plus Surplus of Income over Expenditure		£ 3,046.99
		<b>£ 10,842.77</b>

### Represented by

Balances carried forward 31.3.16	Current a/c	£ 9,150.09
	Business Saver a/c	£ 1,692.68
		<b>£ 10,842.77</b>
Outstanding invoices		£ 4,932.00