

**Income and Expenditure Account
and Statement of Affairs for
Holmpton Parish Council
Year Ending 31 March 2016**



ACCOUNTANCY

Holmpton Parish Council

Year Ending 31 March 2016

We have prepared the annexed Income and Expenditure Account and Statement of Affairs for Holmpton Parish Council for the year ending 31 March 2016 from the books and records of the Council and from information and explanations supplied to us by the Treasurer.



MPH Accountancy
Rear of 9a Westgate
Patrington
East Yorkshire
HU12 0NA

07 June 2016

Holmpton Parish Council

Year Ending 31 March 2016

Income and Expenditure Account

	2016	2015
<u>INCOME</u>		
Precept	3,000.00	2,500
East Riding of Yorkshire Council Grant	1,555.00	-
Allotment Rents	187.44	100
Bank Interest Received	2.46	2
VAT Reclaim	558.00	-
	5,302.90	2,602
<u>EXPENDITURE</u>		
Clerk Salary and Payments	1,008.50	140
Hall Hire and Room Rents	168.00	105
Audit and Accountancy Fees	-	24
Insurance	251.85	243
Grass Cutting and Gardening Costs	-	480
Postage and Stationery	37.34	33
Defibrillator Costs inc. Official Opening	2,006.00	-
Website Costs	-	120
	3,471.69	1,145
<u>NET SURPLUS/(DEFICIT) FOR THE YEAR</u>	£ 1,831.21	£ 1,457

Holmpton Parish Council

Statement of Affairs

As at 31 March 2016

CLOSING BANK BALANCES

Current Account		5,895.48
30 Day Account		2,006.46

£ 7,901.94

RECONCILED BY: -

OPENING BANK BALANCES

Current Account	4,066.73	
30 Day Account	2,004.00	6,070.73

Add: Surplus/Deficit for the year 1,831.21

£ 7,901.94

REPRESENTED BY: -

General Reserve		7,901.94
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£ 7,901.94

HOLMPTON PARISH COUNCIL
PERIOD 01/04/2015 TO 31/03/2016
CASH BOOK

INCOME					EXPENDITURE					
DATE	DETAILS	CURRENT ACCOUNT	30 DAY ACCOUNT	CASH	DATE	DETAILS	REF	CURRENT ACCOUNT	30 DAY ACCOUNT	CASH
10/04/2015	Net Interest		0.21		12/05/2015	Clerk Wages	000097	146.00		
30/04/2015	Precept	3,000.00			07/07/2015	Clerk Wages	000098	264.00		
11/05/2015	Net Interest		0.21		07/07/2015	Cardiac Science - Defibrillator	000099	912.00		
20/05/2015	Killingbeck Allotment Rent	87.44			07/07/2015	PAYE	000100	66.00		
09/06/2015	Net Interest		0.20		04/08/2015	Community Heartbeat Trust - Defib Cabinet	000101	816.00		
09/07/2015	Net Interest		0.20		01/09/2015	P Leckonby Photocopying	000102	16.50		
10/08/2015	Net Interest		0.21		07/09/2015	PAYE	000103	11.00		
09/09/2015	Net Interest		0.20		01/10/2015	PAYE	000104	22.00		
09/10/2015	Net Interest		0.20		27/10/2015	PAYE	000105	11.00		
09/11/2015	Net Interest		0.21		27/10/2015	PJD Electrical - Defibrillator Wiring	000106	180.00		
03/12/2015	ERYC - Grant for Defibrillator	1,555.00			18/11/2015	D Fewster - Defibrillator Polycarbonate	000107	48.00		
04/12/2015	VAT Refund	558.00			04/12/2015	Zurich Insurance	000108	251.85		
09/12/2015	Net Interest		0.20		04/12/2015	PAYE	000109	12.40		
11/01/2016	Net Interest		0.22		30/12/2015	PAYE	000110	12.60		
09/02/2016	Net Interest		0.20		02/02/2016	George and Dragon - Buffet for Defibrillator Opening	000111	50.00		
17/02/2016	Pilkington Allotments	75.00			02/02/2016	HVCA - Hall Hire	000112	168.00		
09/03/2016	Net Interest		0.20		03/02/2016	PAYE	000113	12.40		
30/03/2016	Allotment Rent	25.00			03/02/2016	L Duplock - Postage and Stationery	000114	20.84		
					03/03/2016	PAYE	000115	12.60		
					22/03/2016	Clerk Wages	000116	376.00		
					30/03/2016	Clerk Wages	000117	50.10		
					30/03/2016	PAYE	000118	12.40		
Totals		5,300.44	2.46	-	Totals			3,471.69	-	-

Opening Balance
Add: Income
Less Expenditure
Closing Balance

4,066.73
5,300.44
3,471.69
5,895.48

Balance per Bank Statement
Add: Uncleared Receipts
Less: Uncleared Cheques

2,004.00
2.46
-
2,006.46

5,932.98
25.00
50.10
12.40
5,895.48

2,006.46
2,006.46