

**TRIMINGHAM PARISH COUNCIL
BALANCE SHEET AS AT 31ST MARCH 2016**

	Note	31 st March 2016 £	31 st March 2015 £
FIXED ASSETS	1	£ 478 =====	£ 956 =====
 CURRENT ASSETS			
VAT recoverable		939	581
Cash at Bank and In Hand		17,545 -----	8,567 -----
		18,584 -----	9,148 -----
TOTAL ASSETS		£18,962 =====	£10,104 =====
 CURRENT LIABILITIES			
Grant received in advance		6,350 -----	- -----
NET ASSETS		£12,612 =====	£10,104 =====
 Represented by:			
GENERAL FUND	2	5,265	7,757
EARMARKED RESERVES	3	7,347 -----	2,347 -----
		£12,612 =====	£10,104 =====

The above balance sheet and the income and expenditure account and notes on pages 2 and 3 fairly presents the financial position and results of the Council for the year ended 31st March 2016.

Approved by Council...../...../.....

Signed.....
Chairman

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Responsible Financial Officer

**TRIMINGHAM PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2016**

	Year Ended 31st March, 2016	Year Ended 31st March, 2015
	£	£
Income		
Precept	7,797	6,441
Council Tax Support Grant	685	806
Bank Interest	5	3
Bottle Bank	384	418
Paper Bank	70	151
Verge Cutting	297	-
Lottery Grants - New Village Hall	4,707	-
	-----	-----
Total Income	£ 13,945	£ 7,819
	=====	=====
Expenditure		
Pilgrim Shelter Repairs & Maintenance	-	35
Section 137 - CAB	-	50
- Trimingham PCC	150	150
- 1 st Responders	-	50
Clerk's Salary	3,430	3,432
Office Allowance	240	240
Grass Maintenance	684	511
Insurance (including Pilgrim Shelter)	404	511
Subscriptions	106	104
Audit Fees	25	100
Printing, Postage and Stationery	297	312
Bottle Bank	30	42
Website and IT Support	195	70
New Goal Posts	-	792
Vehicle Activated Sign	-	2,610
Bank Charges and Interest	31	157
Dog Signs	20	125
Gift Voucher - Chairman	-	50
Tender Advert	-	38
Pilgrim Shelter Hire	18	18
Depreciation	478	479
Training	140	-
Verge Cutting	390	-
New Village Hall	4,707	-
Election Costs	42	-
Registration for Awards Scheme	50	-
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Total Expenditure	£11,437	£ 9,876
	=====	=====
Net Income/ (Expenditure)	£ 2,508	£(2,057)
	=====	=====

**TRIMINGHAM PARISH COUNCIL
NOTES FOR THE YEAR ENDED 31ST MARCH 2016**

	<u>31st March 2016</u>	<u>31st March 2015</u>
	£	£
1. FIXED ASSETS		
Bus Shelters - Cost	1,435	1,435
Depreciation	(957)	(479)
	-----	-----
Closing balance	£ 478	£ 956
	=====	=====
 2. GENERAL FUND		
Opening balance	7,757	9,814
Net Income/(Expenditure) in the year	2,508	(2,057)
Transfer to Earmarked Reserves	(5,000)	-
	-----	-----
Closing balance	£ 5,265	£ 7,757
	=====	=====
 3. EARMARKED RESERVES		
New village hall		
Opening balance	2,347	2,347
Transfer from General Reserves	5,000	-
	-----	-----
Closing balance	£ 7,347	£ 2,347
	=====	=====