

COXHOE PARISH COUNCIL

STATEMENT OF ACCOUNTS for the YEAR ENDING 31st MARCH 2016

Presented to the Annual Parishioners Meeting held on the 4th May 2016

INCOME

£

Balances Forwarded 31st March 2015

Current Account **33,799.65**

Business Select Instant Access Account **5,507.16**

Total Balances **39,306.81**

Precept **76,680.00**

Council Tax Support Scheme **2,897.00**

 Q Hill Allotment Fees 270.00

 Coxhoe Allotment Fees 198.04

 Grazing Licence 300.00

 Way Leave Agreement 103.09

 Parish Paths Grant 806.00

 VAT Refund 96.08

 Printing Recharges 85.18

 Insurance Recharge Coxhoe Village Hall 1,174.00

 Bank Interest 49.94

 CDCF Grant - Q Hill Environment Scheme 5,000.00

 Section 106 Funds Q Hill Environment Scheme 14,000.00

 Delivering Differently Grant Q Hill Allotments 4,500.00

Total Income 2015-2016 **106,159.33**

EXPENDITURE

£

Salaries/Staff costs

 Clerk Salary (Net) 18,130.20

 C&YPSC (Net) 7,799.46

 PAYE TAX & NI 7,024.55

Office, Premises and Supplies

 Staff and Members 108.00

 Mileage and Parking 30.60

 Audit Fees 700.00

 Professional Fees and Subscriptions 918.67

 Council Insurance 2,472.33

 Photocopier Lease 565.00

 Photocopier Usage 1,057.29

 Mobile Telephony 454.27

 Stationery and Office supplies 856.61

 Chronicle News (Print & Paper) 1,099.21

 Office Equipment 1,465.67

 Norton & Web Hosting 193.92

 Postage 130.12

 Advertisement C&YPSC 150.00

 Bank Charges 90.00

 IIC Young Peoples Survey 8,734.00

 Premises Hire 95.00

Churchyard and Open Spaces

 Grounds Maintenance 5,036.04

 Hanging Baskets and Containers 5,275.50

 Q Hill Allotment Water Rates 179.35

 St Mary's Church Lighting 98.38

 Xmas Lighting 1,088.00

 Dog Bins 927.72

 New Seating and Painting of Street Furniture 2,366.70

 War Memorial Lighting 80.54

 Public Buildings Clocks 362.00

Section 137 Donations

1,738.00

PP2

 PP2 Active Life CentreFLiC Grant 4,000.00

 PP2 Coxhoe Village Hall Grant 4,000.00

 PP2 Q Hill Community Centre Grant 2,000.00

 PP2 Youth Activities 1,200.00

 PP2 Q Hill Youth 0.00

 PP2 Village Green 2,259.84

 PP2 Coxhoe Notice Board 988.98

 Q Hill Environment Scheme 23,506.85

 Q Hill Allotment Improvements 3,695.72

Reclaimable VAT 7,618.98

Total Expenditure 2015-2016 **118,497.50**

BALANCES PLUS TOTAL INCOME 2015-2016 **145,466.14**

Starting Balance **39,306.81**

Movement **-12,338.17**

Balance at year-end 2015-2016 **£ 26,968.64**

G Price

Clerk to the Council and RFO

COXHOE PARISH COUNCIL
BANK RECONCILIATION for YEAR ENDING 31st MARCH 2016

Presented to the Annual Parishioners Meeting held on the 4th May 2016

	£
BALANCES brought forward from year ending 31st March 2015	39,306.81
INCOME for the year ending 31st March 2016	106,159.33
EXPENDITURE for the year ending 31st March 2016	118,497.50

BALANCES AT YEAR ENDING 31st MARCH 2016	26,968.64
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REPRESENTED BY	£
Current Account Statement (4th April 2016)	40,235.45

Less Outstanding Cheques	300003	80.00
	300004	30.00
BACS payments	Northumbrian Water	41.19
	Total Business Group	143.82
	CDALC	27.00
	A Hithcens	1,076.84
	Bite The Ballot	200.00
	G Price	1,576.32
	HMRC	614.97
	Total Business Group	71.04
	Quarrington Hill Com Assoc.	20.00
	J M Hogarth	75.39
	J S Dunn	140.72
	Altogether Greener	1,817.60
	G Price	34.20
	Phil Townsend	7,000.00
	A Hithcens	16.00
	J M Hogarth	114.27
	Durham County Council	180.00
	J M Hogarth	7.45
	Total	13,266.81

BALANCE AT YEAR ENDING 31st MARCH 2016

26,968.64

G Price
Clerk to the Council and RFO