

BRICKHILL

PARISH COUNCIL



Annual Accounts Summary 2015-16

2014-15

2015-16

Operating Income

98,970.00	Precept	115,130.00
9,606.00	CT Support	9,606.00
6,884.00	Allotments	6,058.00
- 1,900.00	Brickhill BEE Group	-
	Woodlands Park	22,617.70
4,971.52	Other Receipts	445.00
485.00	Youth Funding	426.00
790.00	Newsletter Advertising	825.00
1,588.00	Interest	1,376.00
4,883.59	VAT Data	2,839.26
126,278.11	Total Receipts	159,322.96

Running Costs

29,279.28	Staff Costs	32,019.42
3,558.40	Administration	3,870.28
6,245.15	General Expenses	9,556.99
100.00	Subscriptions	1,860.00
10,035.67	Allotments	10,772.10
6,031.38	Community Initiatives	7,572.34
8,348.03	Waveney Green	11,509.40
26,142.40	Brickhill Community Centre	9,969.60
1,402.00	Youth Funding	236.00
7,722.85	VAT Data	4,797.65
98,865.16	Total Payments	92,163.78

Receipts and Payments Summary

165,578.68	Opening Balance	192,991.63
<u>126,278.11</u>	Add Total Receipts (As Above)	<u>159,322.96</u>
291,856.79		352,314.59
98,865.16	Less Total Payments (As Above)	92,163.78
192,991.63	Closing Balance	260,150.81

These cumulative funds are represented by :		
32,799.97	Current Bank A/c	98,678.33
6,915.61	14 day Deposit A/c	6,920.84
<u>153,276.05</u>	Stafford Pullmans A/C	<u>154,551.64</u>
192,991.63		260,150.81

Reserve Balances are represented by :		
27,412.95	Current Year Fund	67,159.18
31,078.68	General Reserves	21,833.63
1,134.00	EMR - Gratuity fund	1,134.00
628.00	EMR - IT Fund	840.00
12,677.00	EMR - Election Costs	12,378.00
10,204.00	EMR - Allotment Maintenance	11,404.00
700.00	EMR - Key Deposits	700.00
1,000.00	EMR - Plot Deposits	1,000.00
35,010.00	EMR - Brickhill Community Ctr	38,857.00
21,417.00	EMR - Waveney Green	26,697.00
1,730.00	EMR - Legal Fees Asset Trsfs	1,730.00
50,000.00	EMR - Capital Purchases Fund	50,000.00
	EMR - Woodlands Park	22,618.00
	EMR - Youth Initiative	3,800.00
192,991.63		260,150.81

