

SCOULTON PARISH COUNCIL

Receipts & Payments Account For the Year Ended 31st March 2016

31st March 2015

31st March 2016

GENERAL ACCOUNT RECEIPTS

3710.00	Precept	3925.54
406.88	Grant	406.88
254.31	HMRC Refund	0
393.50	Recycling Banks	423.86
0	Transparency Act Grant	564.00
4,764.69	TOTAL RECEIPTS	5,320.28

SCOULTON GREEN SPACE RECEIPTS

0	Opening Balance	708.42*
82.85	Rent	83.55
70.00	Fence Post donation	0
0	Rix Petroleum money	345.96*
152.85	TOTAL RECEIPTS	1,137.93

* this is broken down into £169.48 from the last financial year which was received late, and £176.48 for this financial year.

* opening balance has been included in the income for audit purpose for this year.

GENERAL ACCOUNT PAYMENTS

61.00	Village Hall	1.00
124.94	Subscriptions	126.80
1679.18	Salary	1731.52
223.72	Expenses & Training	177.69
265.00	Insurance	265.00
20.00	Audit Fee	20.00
858.00	Grass cutting and strimming	858.00
27.30	Scoulton News	22.00
260.00	Donations	260.00
0	Village Sign	200.00
0	VAT	81.65
0	Transparency equipment	408.29
0	Election Fees	75.00
3,519.14	TOTAL PAYMENTS	4,226.95

SCOULTON GREEN SPACE PAYMENTS

10.80	Mesh	0
45.00	Subscriptions	45.00
55.80	TOTAL PAYMENTS	45.00

SCOULTON PARISH COUNCIL
Accounts
For the Year Ended 31st March 2015

Supporting Statement

Leases

At 31st March 2016 the following rent was paid:

Lessor	Land	Annual Rent Payable
P E Buscall	Land for Village Hall	£1.00

Debts Outstanding

At 31st March 2016 no debts were outstanding and due to the Council.

Donations

Payee	Nature of Payment	£
Watton CAB	Donation	55.00
Hingham PCC	Donation	30.00
Wayland Partnership	Donation	100.00
Wayland First Response	Donation	75.00
Total Payments		260.00

**ALLOTMENT TO THE FORMER HIGHWAY
SURVEYORS – Charity Number 297592**
Accounts
For the Year Ended 31st March 2016

2,098.78	Opening Balance	2,133.77
<u>34.99</u>	Total Receipts	<u>21.39</u>
2,133.77		
<u>0</u>	Total Payments	<u>0</u>
2,133.77	Closing Balance	2,155.16

Asset Register

Item/Location	Value £
Village Hall	Nil
Bus Shelter	1000
Village Sign	1500
Notice Boards:	
Lay-by – Bus Shelter	250
Village Hall	500
Council Houses	500
Ptanque site and fencing	1000
Picnic Tables x 2	400
Village Seats x 2	1600
Hard Standing and fencing for Recycling banks	1000
Amenity land fencing	1200
Filing Cabinet in Church	Nil
Total Value	8950

The values above have been estimated by the Councillors for insurance purposes except the land which has not been valued.