

**KIRK ELLA & WEST ELLA PARISH COUNCIL**

**ANNUAL ACCOUNTS**

**PERIOD ENDED 31 MARCH 2016**

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## Income and Expenditure

2014/15		2015/16
£		£
	<b>INCOME</b>	
22321	Precept	22482
378	Coffee Morning	100
3	Bank Interest	3
323	Heritage Book Sales	54
332	Donations	
<b>23357</b>	<b>Consolidated Income</b>	<b>22639</b>
	<b>Expenditure</b>	
8379	Staff Costs	8437
290	Telephone, Internet	290
500	Fuel	500
281	Stationery, Postage	460
600	Room Rental	600
9331	Street Lighting	9327
888	Christmas Lighting	1284
	Election Costs	4195
112	Street Furniture	
93	Flowers, Bulbs, Compost	67
50	Cenotaph Poppies	50
560	Annual Report	78
120	Audit Fee	120
100	Internal Audit Fee	100
538	Insurance	530
	Chairmans Postage Stationery	57
60	Room, Notice Board Hire	60
185	Web site	200
9	Caretaker Gratuity	10
	Road Safety	319
	Kirk Ella Village Signs	25
	Kirk Ella Village Map	25
-2180	VAT re-claim	-4422
2277	Capital Costs	1064
<b>22193</b>	<b>Payments</b>	<b>23376</b>
<b>23357</b>	<b>Income</b>	<b>22639</b>
<b>1164</b>	<b>Surplus/Deficit</b>	<b>-737</b>

Chairman..... *Margaret Raymond*

Secretary & Financial Officer..... *AM*

Clerk..... *AM* 11-04-2016

KIRK ELLA & WEST ELLA PARISH COUNCIL

Balance Sheet as at 31 March 2016

2014/15			2015/16
£			£
	<b>Current Assets</b>		
	Debtors (VAT Refunds due)		
10674	Current Account	9935	
4346	Reserve Account	4348	
<b>15020</b>			<b>14283</b>
	<b>Current Liabilities</b>		
<b>15020</b>	<b>Net Assets</b>		<b>14283</b>
	<b>Represented By</b>		
13856	Accumulated Fund B/F	15020	
1164	Surplus/Deficit for year	-737	
<b>15020</b>	Accumulated Fund C/F		<b>14283</b>
<b>15020</b>			<b>14283</b>