

Drayton Parslow Parish Council	
201	2015/16
	Year End 31/03/16
Opening Bank Balance	15,782.58
Unpresented chq	124.69
Opening Book Balance	15,657.89
Mower replacement fund earmarked	
Street Lighting replacement fund	
Opening book balance available for spend	

RECEIPTS	
Precept	27,000.00
Natl Grant	690.00
Recreation Ground	
Greenacre Hall	1.00
Interest	11.11
Allotment Rent	205.05
Cluster Allowance for Devolved Services	4,397.68
Cluster Grants for purchase of equipment	1,343.56
Grants & donations	1,094.40
Miscellaneous	350.00
Reclaimable VAT	1,220.44
<b>TOTAL</b>	<b>36,313.24</b>
ROUTINE PAYMENTS	
Recreation Ground maintenance grass cutting	382.73
Recreation Ground & Playground rent Carington	2,063.21
Playground equipment and maintenance	80.00
Hedge and Grass Area maintenance	176.67
Burial Ground footpath maintenance S137	750.00
Expenses for Cluster Devolved Services	1,668.49
War Memorial	0.00
Allotment rent and maintenance	154.43
Tractor/Mower replacement fund	
Mower servicing & repairs	971.77
Clerk's Pay	4,246.68
HMRC PAYE	0.00
Office Expenses	249.93
Insurance	799.50
Subscriptions / publications / training	270.88
Village News + Website	0.00
Hire of Hall (PC Meetings)	180.00
Audit Fee	317.35
Street lighting (power and repairs)	2,403.76
Dog Bins	423.75
Post Office heating	105.00
Parish Elections	125.00
BT Broadband	777.68
Poor Land Recoverable	
Cllr Expenses	47.60
Other	
Repairs/Sundries	0.00
VAT	1,846.35
<b>TOTAL</b>	<b>18,040.78</b>

<b>EXCEPTIONAL PAYMENTS</b>	<b>2015/16</b>
s137 - Poppy Wreath	17.00
MUGA & Security	0.00
Youth Amenity Projects/New play equip/Projects	0.00
Dog Bin/salt bins/litter bins	354.17
Speed control - ramps& bin stickers	
<b>Street Lighting Reserve Fund</b>	
Legal costs re. Recreation Ground leases	1,550.00
Mats for Hall	1,288.80
New container 2014/15	
Play Around the Parishes	260.00
Contingency Fund towards levelling of cricket pitch	
Purchase of equipment for Cluster Services	
Topographical survey for Upper Rec	
Laptop for MVAS	150.00
Defib consumables	78.00
Recreation ground access / car park security	
<b>TOTAL</b>	<b>3,697.97</b>
<b>TOTAL PAYMENTS</b>	<b>21,738.75</b>
<b>TOTAL RECEIPTS LESS TOTAL PAYMENTS</b>	<b>14,574.49</b>
<b>CLOSING BOOK BALANCE</b>	<b>30,232.38</b>
<b>Chqs not yet presented</b>	1,176.20
	18.00
	100.00
	54.00
	117.00
	139.68
<b>CLOSING BANK BALANCE</b>	<b>31,837.26</b>

<b>closing Book Balance (Bank statement)</b>	<b>31,837.26</b>
<b>Unpresented chq</b>	<b>1,604.88</b>
<b>Closing Book Balance (Accrued)</b>	<b>30,232.38</b>
<b>Mower replacement fund earmarked</b>	<b>4,000.00</b>
<b>Street Light Replacement Fund</b>	<b>3,000.00</b>
<b>Cricket Pitch levelling contingency fund</b>	<b>2,000.00</b>
<b>Cluster Equipment replacement fund</b>	<b>1,000.00</b>
<b>Other reserves (see summary)</b>	<b>11,634.00</b>
<b>closing available Book Balance for spending</b>	<b>8,598.38</b>

2015/16  
Year End  
31/03/16

#### Other Reserves Summary

MUGA refurb	2,500.00
Traffic Study	4,460.00
MUGA surface replace 2021/22	1,500.00
Devolved Grant accrued	675.00
2016/17 Devolved received early	1,449.00
BCC shortfall for cluster services	250.00
Legal costs for sliver regn/S & S lease	800.00
	<u>11,634.00</u>