

Draft Unaudited

Two-Year Comparative Income v Expense Statement

Uplyme Parish Council

Financial Statements	2016/17	2015/16	£ Increase / (Decrease)
Income			
Precept/EDDC Income funding	£20,448.46	£20,247.00	£201.46
VAT Return Previous Year	£2,211.88	£2,280.65	-£68.77
Cemetery Fees	£4,780.00	£5,340.00	-£560.00
Bank Interest	£7.79	£24.39	-£16.60
Income Other	£5,301.80	£8,842.65	-£3,540.85
ALTO Top UP	£24.03		£24.03
Total Income	£32,773.96	£36,734.69	-£3,960.73
Expenditure			
Audit Fee	£708.00	£612.00	£96.00
Room Hire	£609.63	£812.76	-£203.13
Registration/Subscriptions/Training	£1,519.36	£573.59	£945.77
Travel/Expenses	£668.71	£387.96	£280.75
Web hosting		£133.20	-£133.20
Bank Charges		£15.00	-£15.00
Lease		£2,160.00	-£2,160.00
Grant	£1,860.00	£2,317.00	-£457.00
Insurance	£1,196.70		£1,196.70
Advertising		£254.88	-£254.88
Computer Accessories	£2,135.02	£60.98	£2,074.04
Postage	£7.68	£14.99	-£7.31
Skip Hire		£552.00	-£552.00
Legal Advice	£633.60	£403.20	£230.40
Salt/Sand		£345.60	-£345.60
Salary PAYE/NI	£10,171.44	£8,751.45	£1,419.99
Signposts		£1,560.00	-£1,560.00
Grounds Maintenance	£8,345.65	£7,072.00	£1,273.65
Lengthsman	£1,470.00	£1,770.00	-£300.00
Fencing		£1,460.00	-£1,460.00
Trees		£69.00	-£69.00
Office Supplies/Stationery	£15.00	£7,809.58	-£7,794.58
Playground Maintenance/Extras/Moles		£1,940.50	-£1,940.50
Footpath funds	£49.83		£49.83
Playground funds	£627.19		£627.19
Millennium Copse & MTF	£182.04		£182.04
Neighbourhood Plan	£3,632.34		£3,632.34
ALTO Card Debit Top Up	£80.97	£12.00	£68.97
ALTO Balance Carry Over 2015/16	£24.03		£24.03
Unpaid Cheque (Written Off)		-£12.99	£12.99
Total Expenses	£33,937.19	£39,074.70	-£5,137.51
Year Operating Income	-£1,163.23	-£2,340.01	£1,176.78
Yearly Balances	2016/17	2015/16	
Previous Year Carry Over	£19,104.88	£21,745.39	-£2,640.51
Income	£32,773.96	£36,734.69	-£3,960.73
Expense	£33,937.19	£39,074.70	-£5,137.51
Operating Balance	£17,941.65	£19,405.38	-£1,463.73

Bank Statement

	2016/17	2015/16
Opening Balance 1st April	£19,104.88	£21,745.39
Closing Balance 31st March	£17,941.65	£19,104.88
	£1,163.23	£2,640.51

Council Accounting Statement

	2016/17	2015/16
Bank Statement	£19,104.88	£21,745.39
Alto Card	£24.03	
Unpaid cheque/s	-£403.20	-£679.67
	£18,726	£21,066

Audit Accounting Statement (Section 2 Annual Return)

	2016/17	2015/16
1 Balances brought forward	£20,948	£23,346
2 (+) Annual Precept	£20,448	£20,247
3 (+) Total other receipts	£12,326	£16,430
4 (-) Staff costs	-£10,171	-£8,745
5 (-) Loan interest/ capital repayments	£0	£0
6 (-) Total other payments	-£23,766	-£30,330
7 (=) Balances carried forward	£19,784	£20,948
8 Total cash & Investments	£17,942	£18,726
9 Total Fixed Assets	£50,492	£50,191
10 Total Borrowings	£0	£0