

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 |