

RYTON ON DUNSMORE PARISH COUNCIL

FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2016

Ryton on Dunsmore Parish Council
Year Ended 31st March 2016
Income & Expenditure Accounts

Income	2015/16	2014/15
Precept	56,995.00	53,650.00
Bank Interest	64.00	59.00
CTC Patients	91.00	80.00
CTS Refunds	163.00	161.00
Wayleave Rent	28.00	27.00
Allotment Rent	240.00	240.00
Permits Ryton Pool	1,449.00	1,242.00
Pitch Fees	520.00	500.00
Section 106 Grant	26,493.00	7,491.00
Copying		40.00
Mower Insurance		63.00
Sale of ride on mower		350.00
Adverts	80.00	60.00
Donations	56.00	
	<u>86,179.00</u>	63,963.00
Expenditure		
General Administration	6,338.00	6,826.00
Salaries & Wages	22,816.00	22,632.00
CTS Patients	324.00	205.00
Street Lighting	6,347.00	3,763.00
S137 Grants/Donations	1,800.00	2,930.00
Village Hall/ Horsa Hut	4,598.00	6,427.00
Bus Shelter Repairs	157.00	122.00
Recreation Grounds	8,582.00	6,305.00
Audit Fees	1,515.00	1,320.00
Legal fees		3,838.00
Permits	1,459.00	1,257.00
Grit Bins new		63.00
Chairman	319.00	665.00
Village Hall Clock	193.00	203.00
Church Clock	180.00	175.00
Council Expenses	902.00	142.00
General Waste	194.00	153.00
Election	1,103.00	
Training	323.00	489.00
Computer		467.00
Access lift hire		151.00
Village hall emergency lighting	310.00	
Fire extinguisher service	38.00	
Fire extinguisher-new	45.00	
CCTV camera	329.00	1,590.00
Xmas lights		74.00
New bench	400.00	292.00
Land	23,452.00	
Pat testing	100.00	
Swing seats	367.00	
Sundries- Chq	35.00	
Grant- new trees	958.00	
	<u>83,184.00</u>	60,089.00
Surplus/Deficit for the year	2,995.00	3,874.00

Cumulative Fund Balance

1st April

31st March

96,737.00

99,732.00

92,863.00

96,737.00

**Ryton on Dunsmore Parish Council
Balance Sheet @ 31st March 2016**

Current Assets	2015/16	2014/15	
Debtors	13.00	15.00	
VAT Refund	875.00	440.00	
Bank Accounts	98,761.00	96,257.00	
Prepayments	1,795.00	1,813.00	
Total Current Assets	101,444.00	98,525.00	
 Current Liabilities			
Accruals & Creditors	- 1,712.00	- 1,788.00	
 Represented By;			
General Fund Balance	99,732.00	96,737.00	

**Ryton on Dunsmore Parish Council Warwickshire
Bank Reconciliation Year Ended 31st March 2016**

Bank Account 01705857

Opening Balance	92,364.26	Transfers	83,113.40
Bankings	86,881.71	Closing Balance	96,132.57
	<u>179,245.97</u>		<u>179,245.97</u>

Bank Reconciliation Balance Per Bank Statements	92,364.00
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Bank Account 011376020

Opening balance	3,893.06	Cheque payments	87,005.02
Bankings	85,740.31		
W/off os cheque	-	Closing Balance	2,628.35
	<u>89,633.37</u>		<u>89,633.37</u>

Bank Reconciliation Balance Per Bank Statements	4,902.95
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Less Outstanding Cheques	34.80	5.00	36.00	5.00	
	300.00	5.00	82.15	5.00	
	12.00	5.00	8.67	5.00	
	137.00	5.00	310.00	5.00	
	182.00	288.00	5.00	5.00	
	34.80	9.60	5.00	180.00	
	589.98	9.60	5.00		- 2,274.60
					<u>2,628.35</u>

Bank Account 1	96,132.57
Bank Account 2	<u>2,628.35</u>
Annual Return Box 8	98,760.92

Ryton on Dunsmore Parish Council
Year Ended 31st March 2016

Sundry Creditors & Accrued Expenses

Audit Fees / Accountancy	1,020.00
Chairman	625.00
Recreation grounds-water	40.00
Recreation grounds- electric	8.00
Street Lighting	
CTS	19.20
Village Hall office electric	
Office expenses- copying	
Precept	
	<u>1,712.20</u>

Debtors

VAT	874.56
CTS	<u>13.40</u>
	887.96

Prepayments

Subscriptions	-
General Insurance	<u>1,795.29</u>
	1,795.29

Ryton on Dunsmore Parish Council

Asset Register @ 31st March 2016

	2012	ADDS	W/O	2013	ADDS	2014	ADDS	W/O	2015	ADDS	W/O	2016
PAVILLION	15094			15094		15094			15094			15094
VILLAGE HALL	67918			67918		67918			67918			67918
HORSA HUT	46518		46518	0		0			0			0
SURFACES	16384			16384		16384			16384			16384
GATES FENCES ETC	4603			4603		4603			4603			4603
PLAYGROUND EQUIPMENT	19557			19557		19557			19557			19557
PLAY AREA	0			0		0			0			0
NEW PLAY AREA	44729			44729		44729			44729			44729
LAMP POSTS/SEATS BOARDS	3115			3115		3115			3115			3115
BUS SHELTERS	0			0		0			0			0
BINS	0		247	3253		3253			3253			3253
MEMORIALS	9113			9113		9113			9113			9113
FURNITURE/OFFICE EQUIPMENT	2950			2950		2950			2950			2950
MOWERS MACHINERY & EQUIP	0		134	3625		3625		350	3275			3275
CLOCK	1990			1990		1990			1990			1990
MEDALION	645			645		645			645			645
XMAS LIGHTING	862			862		862			862			862
TRAILER	170			170		170			170			170
LAPTOP	608			608		608			608			608
BENCHES				600		600			892		400	1292
	234256	515	46765	194616	600	195216	292		195158	400		195558