

**KEELE PARISH COUNCIL  
BALANCE SHEET AS AT 31 MARCH 2016**

14-15			15-16	
£			£	£
<b>LONG TERM ASSETS</b>				
0.00		Investments	0.00	
0.00		Long term debtors	0.00	
0.00	-			0.00
<b>CURRENT ASSETS</b>				
0.00		Stocks and stores		0.00
989.00		Debtors (Lengthsman)		0.00
15.00		Clerks overpayment refund		0.00
0.00		Debtors (KCG 800 Nboard contr)		0.00
0.00		Payments in advance		0.00
73.23		VAT recoverable		462.00
0.00		Temporary lendings		0.00
3,963.55		Cash in hand		5,417.88
0.00	5,040.78			0.00
<b>5,040.78</b>	<b>5,040.78</b>	<b>TOTAL ASSETS</b>	<b>5,879.88</b>	
<b>CURRENT LIABILITIES</b>				
950.00		Church yard contribution 15-16	950.00	
125.60		Litter Collector - Uncashed payment 2015	0.00	
		Grounds Maintenance	130.00	
	1,075.60			1,080.00
	<b>3,965.18</b>	<b>NET ASSETS</b>	<b>4,799.88</b>	
<b>REPRESENTED BY:</b>				
3,965.18		General Fund		4,799.88
0.00		Reserves		0.00
<b>3,965.18</b>			<b>4,799.88</b>	

The above statement represents fairly the financial position of the authority as at 31st March 2016 and reflects its income and expenditure during the year.

Signed: \_\_\_\_\_ *Chairman*

Date: \_\_\_\_\_

Signed: \_\_\_\_\_ *Clerk*

Date: \_\_\_\_\_

**KEELE PARISH COUNCIL**  
**PAYMENTS AND RECEIPTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

2014-15	<b>RECEIPTS RECEIVED DURING 15-16</b>	2015-16	Difference
£		£	
7,550.00	Precept	7,724.00	174.00
2,214.00	Section 136 Contribution and Tax base grant	2,214.00	-
5.62	Bank Interest	6.53	0.91
1,409.00	Village Lengthsman Scheme 13/14	-	- 1,409.00
420.00	Village Lengthsman Scheme 14/15 qtr 1, 2	-	- 420.00
-	Village Lengthsman Scheme 14/15 Qtr 3, 4	989.00	989.00
-	Village Lengthsman Scheme 15/16	-	-
450.00	Donation towards litter collection 13-14	1,409.00	959.00
450.00	donation towards litter collection 15-16	450.00	-
110.64	VAT refund	-	- 110.64
-	Community Chest Grant	-	-
800.00	KCG Noticeboard refund of Grant	-	- 800.00
-	Miscellaneous (War Memorial)	977.00	977.00
450.00	Miscellaneous (CPI Bid Finger posts via KCG)	-	- 450.00
-	Misc (Other)	20.36	20.36
-	Bank test	-	-
<b>13,859.26</b>		<b>13,789.89</b>	- 69.37

**TOTAL**

<b>PAYMENTS DURING 15-16</b>			
3,605.76	Clerk's salary	3,480.16	- 125.60
2,193.80	General Administration	2,011.70	- 182.10
-		-	-
1,618.40	Litter collector	1,780.35	161.95
191.00	Chairs Allowance	200.00	9.00
220.00	S137 Payments inc consultancy planning applications	226.00	6.00
500.00	Running costs: Village Hall Lettings/Grants Programme	500.00	-
2,030.00	Highways - village lengthsman scheme	1,409.00	- 621.00
260.00	Parks and open spaces (Grounds Main)	130.00	- 130.00
-	Amenities - village benches, notice boards	-	-
-	Capital Expenditure	-	-
-	War memorial Refurb	986.60	986.60
-	Provision for doubtful debts	-	-
73.23	VAT	-	- 73.23
2,948.00	Miscellaneous (includes Churchyard Contribution & Special Proj	1,275.66	- 1,672.34
<b>13,640.19</b>	<b>TOTAL</b>	<b>11,999.47</b>	- 1,640.72

**GENERAL FUND**

	Balance at 1 April		
3,744.48	2015	3,963.55	
-	Plus uncleared funds from 14-15	125.60	
13,859.26	Total income	13,789.89	
13,640.19	Less Total Expenditure	11,999.47	
<b>3,963.55</b>	<b>Balance at 31 March 2016</b>	<b>5,879.57</b>	

Signed \_\_\_\_\_ Date \_\_\_\_\_  
Chairman

Signed \_\_\_\_\_ Date \_\_\_\_\_  
Clerk