

ORTON PARISH COUNCIL

STATEMENT OF ACCOUNTS 2015-16

| <b>2014-15</b>  | <b>Income</b>             | <b>2015-16</b>  |
|-----------------|---------------------------|-----------------|
| 8.33            | Interest received         | 14.27           |
| 143.50          | Playground fundraising    | 3355.60         |
| 19000.00        | Precept received          | 19000.00        |
| 272.00          | EDC rebate                | 310.00          |
|                 | VAT repayment             | 2516.27         |
|                 | Electric rebate           | 40.78           |
| <b>19423.83</b> |                           | <b>25236.92</b> |
|                 | <b>Expenditure</b>        |                 |
| 801.94          | Admin costs               | 703.81          |
| 120.00          | Audit fees                | 120.00          |
| 300.00          | Grants/Jubilee            | 200.00          |
| 0.00            | Election expenses         | 297.50          |
| 210.90          | Maintenance               | 196.05          |
| 0.00            | Christmas tree and lights | 168.00          |
| 0.00            | Contingencies             | 1200.00         |
| 3927.02         | Toilets (running costs)   | 1304.49         |

|                 |                             |                 |
|-----------------|-----------------------------|-----------------|
| 614.97          | Insurance                   | 633.42          |
| 1311.60         | Grass cutting               | 1318.80         |
| 45.00           | Market Hall rent            | 200.00          |
| 9.27            | Bank charges                | 0.00            |
| 0.00            | Office Equipment            | 251.76          |
| 0.00            | Parkland expenses           | 358.80          |
| 240.00          | Website                     | 240.00          |
| 4015.43         | Playground expenses         | 5626.22         |
| 5175.35         | Salaries                    | 8848.55         |
| 361.00          | Subscriptions               | 177.00          |
| <b>17132.48</b> |                             | <b>21844.40</b> |
|                 | <b>Bank Reconciliation</b>  |                 |
| 11036.97        | Opening balance at 01/04/15 | 13328.32        |
| 19423.83        | Add income                  | 25236.92        |
| <b>30460.80</b> |                             | <b>38565.24</b> |
| 17132.48        | Less expenditure            | 21844.40        |
| <b>13328.32</b> |                             | <b>16720.84</b> |
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This is a copy of the Accounting Statement for the period 01.04.2015 to 31.03.2016 which is, as yet, unaudited and subject to change. The annual return will be reviewed by an external auditor. Copies of the supporting paperwork may be inspected by prior appointment with the Responsible Financial Officer, Mrs. M. Longworth (015396 24900) at Yew Tree Farm, Greenholme, Penrith CA10 3TA. The period for inspection by persons interested begins on 03.06.2016 and ends on 14.07.2016. A copy of the Annual Governance Statement is also available from the Responsible Financial Officer.