

(Notes to the Accounts
Reference Nos.)

**Year Ended
31 March 2015**

54140.00
2950.00

319.22

636.50
4064.00
25.00
1564.50
1646.57

3354.74
3905.00

-
72605.53

5896.53
24398.20
3205.00

3700.00

140.00

2412.89
5141.46
798.50
5771.11
4500.00
2401.75
1002.00
2983.00
6787.21
69137.65
3467.88

38609.21
72605.53
111214.74
69137.65
42077.09
7955.34
(8285.10)
41747.33

**Tollesbury Parish Council Accounts
Income & Expenditure Account
For the Year Ended 31 March 2016**

INCOME

PRECEPT
AGENCY SERVICES
LOANS, etc. FOR CAPITAL EXPENDITURE
INTEREST on INVTs & A/CS
SALE OF ASSETS
TENANCIES (Council as Landlord)
CAPITAL GRANTS
AMENITIES
CEMETERY
PAVILION
RECREATION GROUND
WOODROLFE HARD
PAVILION PROJECT
WOODUP POOL PROJECT
LCTS SUPPORT GRANT
FENCING PROJECT
NEIGHBOURHOOD PLAN FUNDING
VAT on Receipts & Recovered
TOTAL INCOME

EXPENDITURE

ADMINISTRATION
WAGES, PAYE, NI, PENS., EXPENSES
S. 137 PAYMENTS
CAPITAL SPENDING (Asset purchase)
AGENCY SERVICES
OTHER PAYMENTS (SEE ATTACHMENT)
PROVISION FOR DOUBTFUL DEBTS
LOAN INTEREST & REPAYMENTS
ADVERTISING & PUBLICITY
TENANCIES (Council as Tenant)
Running Costs:

AMENITIES	2667.49
CEMETERY	5036.26
PAVILION	640.15
RECREATION GROUND	6118.20
STREET CLEANING & LITTER	4500.00
STREET LIGHTING	2331.23
WOODROLFE HARD	408.99
WOODUP POOL	3067.79
PROJECTS	25714.25

TOTAL EXPENDITURE

Surplus/(Deficit)

(Notes to the Accounts
Reference Nos.) ↓

**Year Ended
31 March 2016**

56482.00
2950.00

263.36

300.00
560.50
4815.00
75.00
2152.50
1714.88
4400.00
5500.00
3540.00
698.00
6679.00
-
90130.24

7823.02
26704.94
4610.00

3086.96
50.00

174.00

50484.36
92933.28
(2803.04)

General Fund

< Balance at 31 March 2015
Add Total Income

Deduct Total Expenditure

Transfers from Earmarked Funds

Transfers to Earmarked Funds

Balance at 31 March 2016 >

41747.33
90130.24
131877.57
92933.28
38944.29
25608.86
(26334.60)
38218.55

(Notes to the Accounts
Reference Nos.)
**Year Ended
31 March 2015**

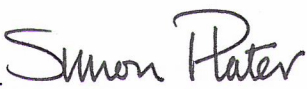
Tollesbury Parish Council Accounts
Balance Sheet at 31 March 2016


(Notes to the Accounts
Reference Nos.) ↓
**Year Ended
31 March 2016**

LONG TERM ASSETS
Investments:

	CURRENT ASSETS		
	Stocks and Stores		
455.50	Debtors	750.00	
	Payments in Advance		
1121.36	VAT Recoverable	549.82	
61451.80	Cash in Hand	60434.57	61734.39
63028.66	TOTAL ASSETS		61734.39
	CURRENT LIABILITIES		
1984.97	Creditors	3493.74	
	Receipts in Advance		
	VAT Payable		
	Cash Overdrawn		3493.74
61043.69	NET ASSETS		58240.65
	Represented By:		
41747.33	GENERAL FUND		38218.55
	CAPITAL RESERVE		
19296.36	EARMARKED FUNDS		20022.10
61043.69			58240.65

The above statement represents fairly the financial position of the authority and reflects its income and expenditure during the year.

Signed: 
Chairman
Date: 19. 04. 2016


Responsible Financial Officer
Date: 19/4/2016