

EASTOFT PARISH COUNCIL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31<sup>st</sup> MARCH 2016

Emma Coleman MICB PM Dip  
50 Wharf Road  
Crowle  
Scunthorpe  
DN17 4HU

## Eastoft Parish Council

### Income and Expenditure Account for the year ended 31st March 2016

	Year to		Year to	
	<u>31-Mar-16</u>		<u>31-Mar-15</u>	
<b>Income</b>				
Precept		3,700		3,700
Interest on Investment		2		2
Loans in / Capital Receipts		1,500		33
Other Receipts - Tax Refund		-		-
Other Receipts - Grants		1,290		2,722
Transfer		-		-
VAT		621		183
<b>Total Income</b>		<b>7,113</b>		<b>6,639</b>
<b>Expenditure</b>				
Wages	1,460		1,460	
General Admin	453		557	
Bank Interest	-		-	
S.137 Payments	116		110	
Loans repaid or made / capital spending	-		-	
Other payments	-		-	
Runnings Costs:	-		-	
War Memorial	-		2,722	
Playing Fields / village greens	1,740		1,159	
Donations	250		398	
VAT on payments	201		621	
Transfer	-		-	
		<b>4,219</b>		<b>7,028</b>
Depreciation of Assets		-		-
	£	<b>2,894</b>	£	<b>(389)</b>

## Eastoft Parish Council

### Balance Sheet as at 31st March 2016

	Year to		Year to	
	<u>31-Mar-16</u>		<u>31-Mar-15</u>	
<u>Non-Current Assets</u>				
Equipment	-		-	
		-		-
<u>Current Assets</u>				
Petty Cash	3		63	
Cash at Bank - Current Account	1,162		2,210	
Cash at Bank - Savings Account	4,777		775	
		5,942		3,048
<u>Current Liabilities</u>				
Accruals	-		-	
Total Assets		5,942		3,048
<u>Reserves</u>				
Profit & Loss Account b/f	2,894		(389)	
Balance b/f	3,048		3,437	
Match Funding	-		-	
		5,942		3,048
		5,942		3,048

The above statement represents fairly the financial position of the Parish Council as at 31st March 2016 and reflects its Income & Expenditure during the year.

Approved by council on.....

.....  
Chairman

.....  
Responsible Financial Officer

**Eastoft Parish Council**  
**Financial Report for the year ended 31st March 2016**

Income	2016 £	2015 £	Expenditure	2016 £	2015 £
Precept	3,700	3,700	Wages	1460	1460
Interest on Investment	2	2	General Admin	453	557
Loans in / Capital Receipts	1,500	33	Bank Interest	0	0
Other Receipts - Tax Refund	0	0	S.137 Payments	116	110
Other Receipts - Grants	1,290	2,722	Loans repaid or made / capital spending	0	0
Transfer	0	0	Other payments	0	0
VAT	621	183	Runnings Costs:	0	0
			War Memorial	0	2722
			Playing Fields / village greens	1740	1159
			Donations	250	398
			VAT on payments	201	621
			Transfer	0	0
Sub Total	7,113	6,639	Sub Total	4219	7028
Excess of Expenditure over Income		389	Excess of Income over Expenditure	2894	
	7,113	7,028		7,113	7,028

**Balance Sheet as at 31st March 2016**

Opening Balances	2016 £	2015 £	Closing Balances	2016 £	2015 £
Bank Account	2210	164	Bank Account	1162	2210
Savings Account	775	3273	Savings Account	4777	775
Petty Cash	63	0	Treasury Stock	3	63
Excess of Income over Expenditure	2,894		Excess of Expenditure over Income		389
	5942	3048		5942	3048