

BALANCE SHEET

	As at 31/03/2016	As at 31/03/2015
CURRENT ASSETS		
Bank Current Account	23566.92	23537.06
	<u>23566.92</u>	23537.06
Add: DEBTORS & PREPAYMENTS		
less: LIABILITIES		
101352 Epping Town Council	70.20	
101355 HMRC	59.20	
101357 A&J Lighting	<u>502.80</u>	
	632.20	
	<u>22934.72</u>	<u>23537.06</u>
REPRESENTED BY:		
Balance brought forward	23537.06	19342.23
Surplus of Income over Expenditure	-602.34	4194.83
Adjustment		
	<u>22934.72</u>	<u>23537.06</u>

INCOME AND EXPENDITURE ACCOUNT

	As at 31/03/2016	As at 31/03/2015
INCOME		
Precept	13373.00	12437.00
Parish Support Grant	1025.00	1063.00
Other receipts		400.00
Bank Refund	100.00	
VAT refund		209.24
	<u>14498.00</u>	<u>14109.24</u>
Bank Interest	10.89	10.73
	<u>14508.89</u>	<u>14119.97</u>
EXPENDITURE		
Admin	3901.36	816.89
Dog Waste Collection	292.50	251.66
Grants & Subscriptions	396.83	924.81
Grass Cutting	1927.00	2130.00
Staff Costs	5280.05	3700.19
Street Lighting	2227.84	1290.43
VAT	1085.65	698.04
	<u>15111.23</u>	<u>9812.02</u>
Adjustment of Errors		<u>-113.12</u>
SURPLUS OF INCOME OVER EXPENDITURE	<u>-602.34</u>	<u>4194.83</u>

Bank reconciliation

Bank Current Account as at	31/03/2015	<u>23537.06</u>
Less Outstanding payments		0.00
		<u>23537.06</u>
Income 2015-16	14508.89	
Expenditure 2015-16	<u>15111.23</u>	
		<u>-602.34</u>
		<u>22934.72</u>

Bank Current Account as at	31/03/2016	<u>23566.92</u>
Add Debtor		
		0.00
<u>Less Outstanding payments</u>		
101352 Epping Town Council	70.20	
101355 HMRC	59.20	
101357 A&J Lighting	<u>502.80</u>	
		632.20
		<u>22934.72</u>

Prepared by


Ernie Fenwick
Parish Clerk

12th April 2016