



**BLYTHBURGH with BULCAMP & HINTON
PARISH COUNCIL**

Financial Statement as at 31st March 2016

Year End 31.03.15	Income	Year End 31.03.16
6660.48	Precept (includes Council Tax Support funding of £4.29)	6847.29
3.69	Bank Interest	3.38
482.22	VAT Repayment	804.99
--	SCDC Locality Budget Grant – Modify Bus Shelter	500.00
685.00	Blythburgh Latitude Trust Grant (Note 1 + 2)	325.00
2500.00	SCDC Community Enabling Grant (Note 3 + 4)	500.00
	Rebate on Parish Council Insurance	5.96
100.00	Welcome Pack – Advertisements	20.00
100	East Of England Co-op – Defibrillator Installation	
10531.61	Total Income	9006.62
	Expenditure	
1406.22	Clerk	1610.57
249.00	Subscriptions	628.70
1993.78	Insurance	2038.07
2293.22	General Maintenance	34.99
487.05	Council / Councillor Expenses	467.94
120.00	Training	48.00
712.32	Miscellaneous; <i>Major 2015/16 items; Planning Application - £116.82 Village Hall Non Domestic Rate - £62.12</i>	186.86
50.00	Donations (Inc Section 137)	100.00
3642.00	Fund; Vehicle Activated Sign (Fund now closed) Project; Modify Brick Bus Shelter Fund; Election	450.00 1178.40 100.00
10953.59	Total Expenditure	6843.53

I hereby certify that this properly presents Blythburgh with Bulcamp & Hinton Parish Council's receipts and payments for the year to which the record applies, J Boggis, Responsible Financial Officer, 21st April 2016

Signed (responsible Financial Officer)

Date

Note 1: 2014/15; Repair to Playsite Surface £1893.60 – Blythburgh Latitude Trust Grant £360; MPLC Umbrella Licence (Film Licence) £390 – Blythburgh Latitude Trust Grant £325
 Note 2: 2015/16; MPLC Umbrella Licence (Film Licence) £401.70 – Blythburgh Latitude Trust Grant £325
 Note 3: 2014/15; Village Gateways (ongoing) - SCDC Community Enabling Grant £2500
 Note 4: 2015/16; Modification to the Bus Shelter £1178.40 – SCDC Community Enabling Grant £500



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Bank Reconciliation at 31st March 2016

Opening Bank Balances at 01.04.2015

Community Account (Dated 31 st March 2015)	4417.48
High Interest Account (Dated 27 th April 2015)	6595.63

Total Bank Balance at 31.03.15 **11013.11**

Total unpresented cheques 1134.19

Total Financial Assets at 31.03.15 **9878.92**

Financial Statement for 01.04.2015 to 31.03.2016

Total Financial Assets at 01.04.2015 **9878.92**

Total Income 9006.62

Total Expenditure 6843.53

Total Financial Assets at 31.03.2016 **12042.01**

Closing Bank Balances at 31.03.16

Community Account	5482.00
High Interest Account	6599.01

Total Bank Balance at 31.03.16 **12081.01**

Unpresented cheque (Cheque No. 1075) 39.00

Total Financial Assets at 31.03.16 **12042.01**