

Income and Expenditure

<u>2014/2015</u>	<u>INCOME</u>	<u>2015/2016</u>
£104,625.00	PRECEPT	£104,795.00
£6,355.00	Addit ECDC Funding	£4,237.00
£13,075.00	CEMETERY	£8,930.00
£1,946.65	ALLOTMENTS	£1,922.41
£150.00	PLAYING FIELDS	£450.00
£1,903.03	AGENCY	£1,903.03
£576.48	INTEREST	£556.66
£4,366.40	VAT IN	£24,408.17
£239.58	PHOTOCOPIER	£211.37
£0.00	ADMINISTRATION	£0.00
£2,928.42	OTHER	£33,644.56
£36,711.01	HALLS	£42,070.13
£1,950.00	DEPOSITIS PAID	£3,925.00
£0.00	CIL	£7,894.64
£265.00	INSURANCE	£2,988.00
£1,389.13	loan Petty cash	£1,501.90
£0.00	PCSO	£0.00
£0.00	PAULINE'S SWAMP	£0.00
£0.00	Transfers	£0.00
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£176,480.70		£239,437.87
<u>2014/2015</u>	<u>EXPENDITURE</u>	<u>2015/2016</u>
£17,052.82	VAT	£19,670.45
£1,192.52	LOAN	£1,501.90
£1,369.00	TREES	£2,890.00
£4,711.47	PLAY MAINTENANCE	£45,216.21
£2,375.09	HANDYMAN	£1,850.81
£242.68	BUS SHELTER	£2,987.90
£45,852.24	STAFF	£48,758.97
£0.00	MEMBERS	£0.00
£4,660.89	INSURANCE	£5,095.29
£7,685.22	ADMIN	£7,435.10
£862.50	DONATION	£1,740.00
£1,638.02	ALLOTMENT	£4,366.02
£67,006.73	HALLS	£35,479.96
£5,647.44	BURIAL GROUNDS	£5,298.28
£12,120.00	PLAY FIELDS	£17,100.84
£2,850.00	AG GRASS	£2,907.00
£484.51	LIGHTING	£1,559.09
£2,030.00	DEPOSITS	£3,557.00
£555.00	STREET FURNITURE	£544.94
£1,389.13	Petty Cash	£1,053.07
£850.19	PAULINES SWAMP	£1,243.30

£455.00	Dial a Ride Ely	£300.00
£0.00	Transfer	£0.00
£0.00	Other	£5,325.19
<u>£181,030.45</u>		<u>£215,881.32</u>

Income for the year ended 31st March 2016	£239,437.87
Expenditure for the year ended 31st March 2016	<u>£215,881.32</u>
Income over Expenditure	£23,556.55
Retained Reserves at 1st April 2015	<u>£216,650.48</u>
Retained Reserves at 1st April 2016	<u>£240,207.03</u>

<u>Investments</u>	<u>2014/2015</u>	<u>2015/2016</u>
Cash/Bank	£212,479.41	£243,218.81
Debtors	£428.50	£537.00
VAT	£9,097.25	£701.25
Prepayments	£1,392.07	£1,276.80
	<u>£223,397.23</u>	<u>£245,733.86</u>
Less		
Creditors	£4,305.09	£3,066.06
Receipts in advance	£2,441.66	£2,460.77
	<u>£216,650.48</u>	<u>£240,207.03</u>

Balance Sheet

<u>Current Assets</u> as at 31.3.2015		<u>Current Assets</u> as at 31.3.2016
£1,392.07	Prepayments	£1,276.80
£9,525.75	Sundry Debtors	£1,238.25
<u>£212,479.41</u>	Cash in Hand	<u>£243,218.81</u>
£223,397.23		£245,733.86
Less		
<u>Current Liabilities</u> as at 31.3.2015		<u>Current Liabilities</u> as at 31.3.2016
£2,441.66	Receipts in Advance	£2,460.77
<u>£4,305.09</u>	Creditors	<u>£3,066.06</u>
£216,650.48		£240,207.03
	Nett Assets	
£216,650.48	Fund Balance	£240,207.03

