

LANDBEACH PARISH COUNCIL
INCOME AND EXPENDITURE FOR YEAR ENDED 31 MARCH 2016

EXPENDITURE	31-3-16	31-3-15	31-3-14
Salaries			
Clerk	5,909.64	6,046.31	6,038.79
Caretaker	896.00	880.00	880.00
PAYE	2,125.60	1,460.95	1,505.84
Utilities			
Telephone	381.20	353.22	306.82
Internet	84.00	84.00	84.00
Electricity for bus shelter	13.72	13.72	13.72
Grants and Subscriptions			
Cambridgeshire Association of Local Council affiliation fee	267.88	301.21	285.12
SLCC	118.00	199.20	126.00
Maintenance, repair and renewal			
Grass cutting of recreation ground, verges and hedge	4,293.66	4,235.58	4,539.06
Grass cutting in Churchyard	585.01	752.50	600.00
Maintenance repair and renewal	1,465.31	663.27	2,338.85
Tree felling	-	264.00	-
Administration			
Stationary and office equipment	160.35	115.02	889.88
Training	25.00		
Audit			
External auditors	240.00	120.00	360.00
Canalbs Ltd – internal auditor	120.25	246.50	117.00
SCDC election expenses	-	135.00	
Insurance	1,064.71	1,069.87	1,082.86
Section 137			
Denny Abbey	-	-	100.00
Countryside Watch membership	40.00	30.00	-
Fen Edge Community Association membership	15.00	15.00	15.00
Donation to Victim Support	-	25.00	25.00
Magpas	20.00	-	-
Cambridgeshire Acre	54.00	-	-
Miscellaneous			
Hire of Village Hall for Parish Council meetings	236.25	198.00	167.20
Purchase of extra Security Camera and Defibrillator	1,469.52		
Mini-bus hire CVC	980.48	813.54	835.38
TOTAL EXPENDITURE	£20,565.58	£20,055.40	£20,360.52

INCOME	31-3-16	31-3-15	31-3-14
Precept for year	20,000.00	19,000.00	18,000.00
SCDC LCTSS Grant			765.00
Cambridgeshire County Council verge maintenance	629.35	629.35	1,228.73
Milton Colts F.C. pitch fees	24.00	253.00	388.00
VAT Reclaim	948.57	1,289.72	-
Reserve Account yearly interest (paid quarterly)	4.40	4.78	4.40
Widows Trust - Cottenham minibus	813.54	750.00	773.64
Lynn Trust – Contribution to Defibrillator	850.00		
SCDC S106 money		2,649.33	
LVH Contribution to Security Camera	128.48		
SCDC S106 money		3,617.42	
Refund for Churchyard maintenance		52.00	
TOTAL INCOME	£23,398.34	£28,245.60	£21,159.10

Current Account	£20,005.16
Business Reserve Account	£11,035.10
Building Society Community Account	£373.13
Building Society Helpline Account	£104.14
Building Society 30 day notice Account	<u>£1,952.45</u>
	£33,469.98

Accounts for year ended 31st March 2016
Prepared by Mrs Maria Sylvester (Clerk/RPO)
Landbeach Parish Council