**HAVENSTREET AND ASHEY PARISH COUNCIL**

**Statement of Accounts for the year ended 31st March 2016**

 **INCOME**

Precept 7778.00

Bank Interest 7.51

VAT Reimbursement 132.70

 Community Bus Share (WBPC) 827.14

 **8745.35**

 **EXPENDITURE**

Clerks Salary 3464.62

HMRC/PAYE 43.60

Payroll Administration 79.50

Clerks Fixed Allowances (phone and office) 300.00

Clerks Mileage 515.45

Stationary & Postage 24.97

Printer Paper and Inks 182.50

Office / IT Equipment 0

Website Administration 150.00

Insurance 278.95

Audit Fees 245.00

Subscriptions and Affiliations 223.47

Room Hire 132.00

Annual Meeting – Room Hire and Buffet 162.50

 *(Sub-total 5802.56)*

Training and Conferences 20.00

Councillors Mileage 0

Councillors Expenses 0

Newsletter 348.42

Misc 66.30

S 137 Donations 200.00

Celebratory and Commemorative Events 244.99

Street Furniture Maintenance 216.00

Street Furniture Replacements 0

 Devolved Service - Recreation Ground 2344.14

 Devolved Service – Environment Officer 221.10

 Grass Cutting, The Glade, Ashey 144.00

 Litter Bin Purchase/Emptying, The Glade, Ashey 213.12

 Community Bus and Taxi Payments 2138.27

 **TOTAL 11,958.90**

Balance brought forward from 1 April 2015 15805.85

Add: Total income 8745.35

Less total expenditure 11958.90

Balance carried forward at 31 March 2016 **12592.30**

**These funds are represented by:**

Current Account 10.00

Deposit Account 10959.61

Community Bus A/c 1622.69

**Balance** **12592.30**

**NOTES:** Clerks Mileage – 755 (Average – 63 miles per month)

 Clerks Hours - 403 (Average – 34 hrs per month)

**SUPPORTING STATEMENT FOR THE YEAR ENDING 31ST MARCH 2016**

ASSETS

A litter bin for the lay-by at Ashey was purchased during the year, at a cost of £100.

No assets were sold or written off during the year

At 31 March 2016 the purchase value of the assets held were **£6932**

**BORROWINGS**.

At 31 March 2016, there were no outstanding loans to the Council.

## LEASES

At 31 March 2016, no leases were in operation.

**DEBT OUTSTANDING**

At 31 March 2016 there was an outstanding debt for VAT of **£772.92** due to the Council

## TENANCIES

## During the year, no tenancies were entered into.

## S.137 PAYMENTS

Section 137 of the Local Government Act 1972 enables the Parish Council to spend up to the product of £7.36 per elector (723) for the benefit of people in the area on activities or projects not specifically authorised by other powers. The limit for this Council in the year of account was £5321.28 and the following payments were made:

Havenstreet Community Association 100

IOW Music Festival 50

IOW Society for Blind 50

 **£200**

# Signed *V.Hattersley C.Binnie*

 (Chairman) (Clerk/Responsible Financial Officer)

Date: 7.4.16 Date: 7.4.16