

ASHILL PARISH COUNCIL
ACCOUNTS FOR YEAR ENDING 31ST MARCH 2016

	£	£
PAYMENTS		
STREET LIGHTING	3,832.68	
PLAYING FIELD	3,088.96	
PLAY EQUIPMENT	3,690.36	
BRECKLAND ELECTION RECHARGE	1,236.09	
ASHILL ESTATE	1,074.28	
ALLOTMENTS	579.70	
ACACIA + LIMES MAINTENANCE	632.39	
PARISH PROPERTIES MAINTENANCE	90.00	
COMM CENTRE DONATION SECTION 137	811.51	
ASHILL PCC UPKEEP CHURCHYARD	693.30	
PROVISION OF 2ND BUS SHELTER	4,419.60	
PROVISION OF 20MPH SIGNS (50% PAID)	2,189.03	
ASHILL COMMUNITY CAR SCHEME	4,243.20	
REPAIRS TO LYCH GATE	16,610.40	
SALARIES & PAYE	7,803.66	
EXPENSES & TRAINING	1,264.52	
AUDIT FEES	460.00	
INSURANCE	1,101.63	
SUBSCRIPTIONS	275.31	
COST OF MEETINGS	160.25	
DONATIONS UNDER SECTION 137	200.00	
TOTAL EXPENDITURE	54,456.87	
BALANCE C/FWD	288,831.85	
	343,288.72	
RECEIPTS		
BALANCE B/FWD	293,893.32	
BRECKLAND PRECEPT	19,624.00	
BRECKLAND SUPPORT GRANT	2,218.24	
BRECKLAND 106 MONEY FOR PLAY EQUIP	2,268.00	
BRECKLAND RECYCLING CREDITS	1,059.52	
NATIONAL GRID RENT PART SCHOOL ALLOTS.	360.00	
ASHILL ESTATE	1,060.00	
WAYLEAVE	51.15	
MARL PIT RENT	70.00	
FORMER SURVEYOR'S LAND RENT	110.00	
COMM.CENTRE GROUND RENT	5.00	
ALLOTMENT RENTS	583.00	
BRECKLAND CAR SCHEME REIMBURSEMENT	2,854.22	
BRIT GAS FEED-IN TARIFF	811.51	
DONATION FOR DEFIBRILLATOR BOX	465.00	
NCC PARTNERSHIP SCHEME BUS SHELTER	1,646.50	
LYCH GATE DONATIONS	4,633.75	
VAT REPAYMENT	6,201.62	
INTEREST ON SAVER AC	17.18	
INTEREST ON INVESTMENT AC'S	5,356.71	
TOTAL RECEIPTS	343,288.72	

CHAIRMAN : R H Leighton

CLERK/FINANCIAL OFFICER : Jean Sangster

EDATE : 12.04.16