

BIRCH PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2016

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BIRCH PARISH COUNCIL

REPORT ON THE ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2016

We have prepared the accounts which are not audited from the books and records, together with information submitted to us by Birch Parish Council in accordance with our letter of engagement and certify that they are as follows.

ASAP Accounting Services Ltd

A.S.A.P. Accounting Services Ltd
Chartered Accountants

Date:..... 27 - 04 - 2016

I approve the attached account which is a summary of all transactions for the year to the 31st March 2016 and consider that it reflects fairly the financial position of the Birch Parish Council for that period.



Mrs E Bowtle
Chairman

Date: 27/4/16.....



Mr A Condron
Parish Clerk

Date: 27/4/16.....

BIRCH PARISH COUNCIL**INCOME & EXPENDITURE ACCOUNT****FOR THE YEAR ENDED****31ST MARCH 2016**

	<u>2016</u>		<u>2015</u>	
	£	£	£	£
INCOME				
Solar farm community benefit		6,674.00		-
Wayleave payment		38.20		37.30
Interest		9.23		7.80
Grant village hall cooker		350.00		-
Grants village hall refurbishment		14,580.84		2,207.59
Precept		8,206.00		8,206.00
Support grant		1,859.00		1,859.00
		<u>31,717.27</u>		<u>12,317.69</u>
EXPENDITURE				
Playing Field				
Equipment and repairs	1,864.72		457.38	
Clear trees	-		120.00	
Grass cutting and new bark	<u>1,472.00</u>		<u>3,128.50</u>	
		3,336.72		3,705.88
Parish Clerk - Salary		4,214.36		3,636.56
Village Expenses				
Village sign repair	80.00		550.00	
Village hall refurbishment	18,235.00		-	
Village hall cooker	350.00		-	
War memorial repair	-		1,165.00	
Cleaning bus shelter and play area	<u>858.00</u>		<u>858.00</u>	
		19,523.00		2,573.00
Donations		175.00		50.00
General Administration				
Insurance	726.13		791.49	
Audit and accountancy fees	460.00		430.00	
Web hosting service	112.00		100.00	
Hall hire fees	360.00		285.00	
Subscriptions	304.63		309.65	
Stationery and postage	61.14		14.03	
Training course	<u>70.00</u>		<u>-</u>	
		2,093.90		1,930.17
Petty Cash Expenditure		347.01		415.34
		<u>29,689.99</u>		<u>12,310.95</u>
SURPLUS OF INCOME				
OVER EXPENDITURE		<u>2,027.28</u>		<u>6.74</u>

BIRCH PARISH COUNCIL

BALANCE SHEET

AS AT 31ST MARCH 2016

	<u>2016</u>		<u>2015</u>	
	£	£	£	£
FIXED ASSETS				
Tangible fixed assets		121,297.50		121,297.50
CURRENT ASSETS				
Bank Accounts				
Community account	200.00		200.00	
Business saver account	12,979.08		11,270.91	
Business saver account	<u>4,452.24</u>		<u>4,449.99</u>	
		17,631.32		15,920.90
VAT debtor		459.54		257.18
		<u>139,388.36</u>		<u>137,475.58</u>
CURRENT LIABILITIES				
Creditors		100.00		214.50
		<u>139,288.36</u>		<u>137,261.08</u>
GENERAL FUND				
Balance at 1 April 2015		137,261.08		137,254.34
Surplus of income over expenditure		2,027.28		6.74
		<u>139,288.36</u>		<u>137,261.08</u>

BIRCH PARISH COUNCIL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2016

1. FIXED ASSETS

Tangible fixed assets

Fixed assets are shown at cost, including installation charges where appropriate, or valuation with related capital grants taken to the General Fund.

	<u>2016</u>	<u>2015</u>
	£	£
Balance per accounts at 31 March 2015	121,297.50	121,297.50
Asset additions during the year at cost	-	-
Balance per accounts at 31 March 2016	<u>121,297.50</u>	<u>121,297.50</u>

Depreciation is only provided on fixed assets where cost or valuation exceeds the grants received for the appropriate assets.

2. CAPITAL GRANTS RECEIVED

Capital grants received are now added to the General Fund on a received basis.

Amounts received during the year was as follows:-

	<u>2016</u>	<u>2015</u>
	£	£
Grants for play equipment	<u>-</u>	<u>-</u>