

Minshull Vernon & District Parish Council  
Balance Sheet - 1 April 2015 - 31 March 2016

2014-2015		RECEIPTS	2015-2016	
£	£		£	£
	8,627.04	Opening balance	16,335.03	
	29,700.00	Precept	27,400.00	
	1,490.00	CEC Non-specific grant	1,134.00	
	2,604.38	VAT Re-claim	0.00	
	9.51	Bank Interest	15.81	
	65.00	Add back un-presented cheque 13-14	0.00	
	<b>42,495.93</b>	<b>TOTAL RECEIPTS</b>	<b>44,884.84</b>	

VAT	£	PAYMENTS	£	VAT
		<b>Administration</b>		
	4,045.92	Clerk's net salary	4,263.96	
	1,009.90	HMRC - tax on Clerk's salary	1,154.43	
	290.63	C Jones - travel/stationery	171.72	
	0.00	C Jones - telephone	172.18	
	96.00	CVS - Payroll service	96.00	
	0.00	Annual Report - printing and distribution	570.00	
	276.00	Printing of Newsletter/Annual Report	0.00	
72.00	360.00	Delivery of newsletter	463.00	
		<b>Automated External Defibrillator</b>		
		Purchase of AED Cabinet	520.00	104.00
162.00	810.00	Purchase of AED	0.00	
		Fixing to wall of Bright Stars Nursery	144.25	
		<b>Honorary Freemen</b>		
11.00	55.00	Addition of name	0.00	
7.17	35.83	Johnsons Printers - framed certificate	0.00	
		<b>Grants</b>		
	0.00	Mablins Lane PTA	370.00	
	0.00	Leighton Academy	320.00	
	200.00	Leighton Academy - contribution for slush machine	0.00	
	65.00	Leighton Academy - poppy seeds	0.00	
		<b>Grounds Maintenance</b>		
		Survey of trees in the parish	200.00	40.00
		Post for fence at parish field	13.96	
17.76	85.80	Soil/Grit sand	33.34	6.66
14.00	70.00	Cutting of parish field	70.00	14.00
140.00	700.00	Removal and pollarding of dangerous trees	750.00	150.00
1.09	5.46	Petrol for Stihl strimmer		
		<b>Insurance/Audit/Subs</b>		
	1,224.89	Cheshire Association of Local Councils - aff fee	1,306.50	
	980.59	Zurich Municipal - Insurance premium (2015-2016)	0.00	
		Zurich Municipal - Insurance premium (2016-2017)	1,019.94	
	50.00	C M Moulton - internal audit	50.00	
40.00	200.00	BDO LLP - external audit 2014-2015	200.00	40.00

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VAT	£	PAYMENTS	£	VAT
		<b>Members</b>		
	250.00	Chairman's allowance (S.15(5) LGA 1972)	250.00	
	0.00	ChALC - attendance at planning seminar	25.00	
	180.00	ChALC - Appraisal training	0.00	
	9.99	Ink cartridges	0.00	
		Cheshire Association of Local Councils - training	30.00	
		Cheshire Association of Local Councils - Good Councillors' guide	10.00	
	13.50	Travel	4.80	
		<b>Miscellaneous</b>		
	35.00	Information Commissioner's Office	35.00	
		Zero-Signs - removal of notice-board and return	70.00	14.00
		Advisory sign (Leighton School) - no parking	90.00	18.00
		Replacement of two notice-boards doors (Whitehill)	185.00	37.00
		M McGlone - reimbursement for parts	8.75	
		Les Horne - reimbursement for battery for VSDU	11.80	
	17.00	Royal British Legion - wreath for Rem. Sunday	17.00	
		Magnets for notice-boards	6.98	
		Contribution to hire fee for meeting room for Police Cluster meetings.	10.00	
		Sudden Strike (Killing of moles on Bradfield Green)	74.50	14.90
		<b>Playgrounds</b>		
129.20	646.00	Two litter bins	0.00	
1,996.20	9,831.00	New equipment Thorntree and Perryfields	0.00	
		<b>Room Hire for Meetings</b>		
	67.80	Leighton Academy	0.00	
		<b>Speed Watch Scheme</b>		
		Batteries	55.00	
120.00	600.00	TWM Traffic Management Systems Ltd. Repair of units/replacement	600.00	120.00
7.18	35.88	<b>Website support and hosting</b>	43.06	7.38
	-0.76	Balancing adjustment	0.00	
<b>2,687.60</b>	<b>23,473.30</b>	<b>26,160.90</b>	<b>13,416.17</b>	<b>565.94</b>

	£		£	
	42,495.93	Total Receipts	44,884.84	
	-26,190.90	<b>Less</b> Payments	-13,982.11	
	<b>16,305.03</b>	<b>TOTAL</b>	<b>30,902.73</b>	
	17,584.02	Reserve Account	31,911.47	
	100.00	Current Account	100.00	
	<b>17,684.02</b>		<b>32,011.47</b>	
	-1,378.99	<b>LESS</b> unrepresented cheques	-1,108.74	
	<b>16,305.03</b>	<b>TOTAL</b>	<b>30,902.73</b>	