Eynsham Parish Council

Un-audited accounts 2016 / 2017

Income & Expenditure

Income Summary	2015/16	2016/17	Variance 2015/16 2016/17
Precept received	£90,610	£91,804	£1,194
Interest received	£446	£407	-£39
Other operating income			
Administration	£4,762	£8,718	£3,956
Allotments	£778	£896	£118
Verges and Footpaths	£1,698	£1,698	£0
Cemetery	£0	£0	£0
Pavilion	£5,938	£9,011	£3,073
Wharf Stream Way	£0	£6,761	£6,761
Play Areas	£0	£0	£0
Community Facilities	£3,000	£0	-£3,000
Playing Fields	£0	£0	£0
Bartholomew Room	£855	£2,460	£1,605
Skate Park	£0	£48,327	£48,327
Market Square	£0	£0	£0
Street Furniture	£0	£0	£0
Grants - Inc S137	£0	£0	£0
Fishponds	£2,200	£150	-£2,050
Communications	£0	£0	£0
	£110,287	£170,232	£59,945
Expenditure Summary			
Administration	£31,092	£31,874	£782
Allotments	£0	£380	£380
Verges and Footpaths	£7,086	£10,094	£3,008
Cemetery	£400	£420	£20
Pavilion	£13,719	£27,177	£13,458
Wharf Stream Way	£1,558	£16,231	£14,673
Playing Fields	£0	£0	£0
Play Areas	£20,889	£14,354	-£6,535
Community Facilities	£6,267	£8,260	£1,993
Bartholomew Room	£1,484	£2,689	£1,205
Skate Park	£0	£51,195	£51,195
Market Square	£0	£0	£0
Street Furniture	£0	£0	£0
Grants	£1,630	£835	-£795
Machinery	£0	£0	£0
Traffic Improvements	£0	£0	£0
Neighbourhood Plan	£749	£676	-£73
Fishponds Project	£6,341	£1,654	-£4,687
Market Towns Initiative	£0	£0	£0
Communications	£4,141	£4,529	£388
	£95,356	£170,368	£75,012
TOTAL INCOME LESS EXPENDITURE	£14,931	-£136	
General Funds Analysis			
Balance as at 1 April 20xx	£38,715	£53,469	
Plus Income for year	£110,287	£170,232	
	£149,002	£223,701	
Less Expenditure for year	£95,356	£170,368	
	£53,646	£53,333	
Transfers to/from reserves	-£177	£26,628	
Closing Balance as at 31 March 20xx	£53,469	£79,961	

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Balance Sheet

	2015/16	2016/17
Long Term Assets	£0	£0
Current assets		
Debtor Control	-£146	-£196
Vat Refunds	£10,981	£25,140
Current Account	£37,722	£23,107
CCLA	£70,000	£70,000
WODC Loan Account	£49,500	£49,500
14 Day Account	£94	£94
Total assets	£168,151	£167,645
Represented by		
Current Year Fund	£14,754	£26,492
General Reserve	£38,715	£53,469
Community Reserve	£16,362	£7,296
Pavilion Refurbishment Reserve	£9,776	£9,776
Neighburhood Plan	£1,845	£1,845
Street Furniture Reserve	£2,048	£2,048
Bartholomew Room Reserve	£6,979	£6,979
Communications Reserve	£4,293	£3,596
Asset Renewal Reserve	£6,000	£6,000
Car Park Resurfacing Reserve	£6,923	£0
Play Area Equipment	£30,439	£27,640
Churchyard Reserve	£28,867	£28,867
Wharf Stream Way Reserve	£0	-£7,261
Fishponds Reserve	£1,150	£898
	£168,151	£167,645