

Eynsham Annual Parish Meeting 26 April 2016

EYNSHAM PARISH COUNCIL UN-AUDITED ACCOUNTS 2015/16

Income & Expenditure Account

Income Summary	2012/13	2013/14	2014/15	2015/16
Precept received	£87,406	£92,174	£88,534	£90,610
Interest received	£298	£271	£371	£446
Other operating income				
Administration	£13	£107	£7,654	£4,762
Allotments	£863	£1,352	£850	£850
Verges and Footpaths	£3,313	£3,321	£3,395	£1,698
Cemetery	£0	£0	£0	£0
Pavilion	£6,027	£10,539	£4,768	£6,136
Wharf Stream Way	£0	£0	£3,128	£0
Play Areas	£131,597	£15,993	£15,907	£0
Community Facilities	£0	£1,560	£0	£3,000
Playing Fields	£0	£0	£0	£0
Bartholomew Room	£947	£960	£1,427	£1,230
Market Square	£0	£0	£0	£0
Street Furniture	£0	£0	£0	£0
Grants - Inc S137	£0	£0	£0	£0
Fishponds	£0	£750	£5,444	£2,200
Communications	£0	£500	£400	£0
	<u>£230,464</u>	<u>£127,527</u>	<u>£131,878</u>	<u>£110,932</u>
Expenditure Summary				
Administration	£38,015	£38,868	£33,454	£31,092
Allotments	£955	£344	£313	£0
Verges and Footpaths	£10,585	£19,387	£15,415	£7,086
Cemetery	£390	£390	£390	£400
Pavilion	£10,165	£21,859	£13,101	£13,719
Wharf Stream Way	£0	£0	£1,570	£1,558
Playing Fields	£0	£0	£0	£0
Play Areas	£150,716	£46,122	£28,217	£20,889
Community Facilities	£5,572	£24,162	£5,363	£6,267
Bartholomew Room	£2,036	£1,215	£1,840	£1,484
Market Square	£0	£0	£0	£0
Street Furniture	£2,212	£5,446	£0	£0
Grants	£1,903	£2,300	£2,470	£1,630
Machinery	£0	£0	£0	£0
Traffic Improvements	£0	£0	£0	£0
Neighbourhood Plan	£0	£0	£0	£749
Fishponds Project	£1,999	£1,264	£7,599	£6,341
Market Towns Initiative	£0	£0	£0	£0
Communications	<u>£4,473</u>	<u>£2,745</u>	<u>£2,408</u>	<u>£4,141</u>
	<u>£229,021</u>	<u>£164,102</u>	<u>£112,140</u>	<u>£95,356</u>
General Funds Analysis				
Balance as at 1 April 20xx	£59,228	£53,704	£41,445	£38,715
Plus Income for year	<u>£230,464</u>	<u>£127,527</u>	<u>£131,878</u>	<u>£110,932</u>
	£289,692	£181,231	£173,323	£149,647
Less Expenditure for year	<u>£229,021</u>	<u>£164,102</u>	<u>£112,140</u>	<u>£95,356</u>
	£60,671	£17,129	£61,183	£54,291
Transfers to/from reserves	<u>-£6,967</u>	<u>£24,316</u>	<u>-£22,468</u>	<u>-£177</u>
Closing Balance as at 31 March 20xx	<u>£53,704</u>	<u>£41,445</u>	<u>£38,715</u>	<u>£54,114</u>

EYNSHAM PARISH COUNCIL
Un-audited accounts 2015 / 2016

Balance Sheet

	2012/13	2013/14	2014/15	2015/16
Long Term Assets	£0	£0	£0	£0
Current assets				
Debtor Control	£0	-£146	-£146	-£146
Vat Refunds	£2,147	£69	£8,613	£10,981
Current Account	18400	£13,974	£25,160	£37,722
CCLA	£0	£70,000	£70,000	£70,000
WODC Loan Account	£49,500	£49,500	£49,500	£49,500
14 Day Account	£100,012	£86	£93	£739
Total assets	£170,059	£133,483	£153,220	£168,796

Represented by

Current Year Fund	£1,443	-£36,576	-£2,730	£15,399
General Reserve	£52,261	£78,021	£41,445	£38,715
Community Reserve	£41,710	£16,362	£16,362	£16,362
Pavilion Refurbishment Reserve	£7,072	£5,776	£7,776	£9,776
Neighbourhood Plan	£0	£0	£0	£1,845
Street Furniture Reserve	£3,754	£4,254	£2,048	£2,048
Bartholomew Room Reserve	£3,979	£4,979	£5,979	£6,979
Communications Reserve	2500	£2,500	£3,293	£4,293
Asset Renewal Reserve	£3,000	£4,000	£5,000	£6,000
Car Park Resurfacing Reserve	£0	£0	£5,923	£6,923
Play Area Equipment	£28,800	£26,877	£37,784	£30,439
Churchyard Reserve	£20,867	£23,867	£26,867	£28,867
Wharf Stream Way Reserve	£0	£0	£1,558	£0
Fishponds Reserve	£4,673	£3,423	£1,915	£1,150
	£170,059	£133,483	£153,220	£168,796