**ALDERTON PARISH COUNCIL**

**SUMMARY OF ACCOUNTS FOR YEAR 2015/2016**

**CURRENT ACCOUNT**

**Receipts**

|  |  |  |
| --- | --- | --- |
| 01/04/15 | Bank Balance | 8725.98 |
| 13/04/15 | Allotment (A.Warren) | 20.00 |
| 29/04/15 | SCDC Precept | 2500.00 |
| 03/06/15 | Allotment (E.Malster) | 20.00 |
| 03/06/15 | Allotment (H.Ulph) | 20.00 |
| 03/06/15  16/06/15 | Allotment (J.Butler)  Football (Sutton Heath FC) | 20.00  110.00 |
| 23/06/15 | Village Hall Hire(BYC) | 40.00 |
| 08/07/15 | SCDC ref 581234 | 200.00 |
| 24/07/15 | Football (Sutton Heath FC) | 100.00 |
| 13/08/15 | Alderton Fete | 2529.95 |
| 07/09/15 | SCDC Precept | 2500.00 |
| 21/10/15 | HMRC Vat Rebate | 374.76 |
| 18/11/15 | SCDC - CB Grant | 500.00 |
| 19/11/15 | C.Langley | 90.00 |
| 8/12/15 | Village Hall Hire (BYC) | 40.00 |
| 12/03/16 | UK Power Networks | 7.80 |
| 12/03/16 | UK Power Networks | 9.30 |
| 03/03/16 | HMRC Vat Rebate | 228.98 |
| 26/03/16 | SCC - GSF Grant | 5000.00 |

|  |  |
| --- | --- |
| **Total** | **£23036.77** |

Bank Statement at 31st Mar 16 £7715.35

**Payments**

|  |  |  |
| --- | --- | --- |
| 07/04/15 | CAS Subscription | 30.00 |
| 07/04/15 | HMRC Clerks Tax | 50.00 |
| 07/04/15 | SALC Subscription | 162.00 |
| 07/04/15 | EFMS 14/15 Grass Cutting | 512.24 |
| 18/05/15 | Anglian Water | 50.96 |
| 16/06/15 | EFire | 62.40 |
| 13/06/15 | Steve Collins - Play area repairs | 226.64 |
| 13/06/15 | Eon | 88.02 |
| 13/06/15 | Diana - VE Day | 63.39 |
| 13/06/15 | Ruth - VE Day | 34.48 |
| 27/06/15 | Clerks wage & stationary | 219.86 |
| 02/07/15 | DNM Garden Care - Play area | 70.00 |
| 17/07/15 | Bawdsey PC - Councillor training | 70.00 |
| 17/07/15 | HMRC - Clerks tax | 50.00 |
| 20/07/15 | Ruth -Fete Expenses(inc 3 tents) | 1601.51 |
| 20/07/15 | Diana - Fete Expenses | 93.75 |
| 13/08/15 | C.Langley - Play area paint | 39.63 |
| 17/08/15 | Anglian Water | 46.73 |
| 17/08/15 | DNM Garden Care - play area | 60.00 |
| 01/09/15 | SCDC - Election Fee | 100.00 |
| 17/09/15 | Clerks wages | 231.44 |
| 17/09/15 | EON | 40.37 |
| 05/10/15 | HMRC Clerks tax | 57.80 |
| 19/10/15 | SALC - Payslips | 16.80 |
| 19/10/15 | Came & Co Insurance | 1219.78 |
| 05/11/15 | Play Area Inspection | 75.00 |
| 07/12/15 | Anglian Water | 53.49 |
| 07/12/15 | DMN Garden Care - play area | 70.00 |
| 07/12/15 | Suffolk Norse - Grass Cutting | 638.40 |
| 07/12/15 | Ruth - OAP lunch | 193.60 |
| 20/12/15 | Clerks Wage | 240.00 |
| 02/01/16 | EON | 79.46 |
| 02/01/16 | Diana - OAP Lunch | 75.28 |
| 02/01/16 | HMRC Clerks Tax | 60.00 |
| 03/02/16 | Asgard - V.Hall | 620.99 |
| 21/02/16 | Anglian Water | 56.14 |
| 06/03/16 | Ruth - OAP Lunch | 136.43 |
| 06/03/16 | R.Warne - Hedges | 15.00 |
| 06/03/16 | D.King - Allotments | 30.00 |
| 11/03/16 | Steve Collins - V.Hall (Part pay) | 5000.00 |
| 17/03/16 | SALC – Payslips O/S @ 31.3.16 | 16.80 |
| 17/03/16 | Clerks wages | 240.00 |
| 17/03/16 | HMRC -ClerksTax O/S @ 31.3.16 | 60.00 |
| 17/03/16 | EON | 208.58 |
| 17/03/16 | Framtrade | 210.00 |
| 17/03/16  31/03/16  **Total** | The Gas Shop  Collins Property Maintenance O/S @ 31.3.16 | 2121.25  4200.00  **19598.22** |

**ALDERTON PARISH COUNCIL**

**SUMMARY OF ACCOUNTS FOR YEAR 2015/2016**

**DEPOSIT ACCOUNT**

|  |  |
| --- | --- |
| **Balance at 1st April 2015** | **£583.53** |
| 8 June 2015 - Interest paid | £0.08 |
| 7 September 2015 - Interest paid | £0.07 |
| 7 December 2015 - Interest paid | £0.07 |
| March 2016 (awaiting statement to confirm) | £0.07 |
| **Bank statement at 31 March 2016** | **£583.82** |

**ALDERTON PARISH COUNCIL**

**TANGIBLE ASSESTS REGISTER**

|  |  |  |
| --- | --- | --- |
| **ITEM** |  | **COST** |
| Wood Pavilion |  | £25000.00 |
| Bus Shelter |  | £2500.00 |
| Wooden Seat |  | £350.00 |
| 2 x Benches |  | £350.00 |
| Village Sign |  | £1600.00 |
| 3 x Wooden Benches |  | £1060.00 |
| Notice Board |  | £900.00 |
| Play Area Equipment | Play boat, net, slide & swing | £6808.00 |
|  | Adventure fun trail | £3069.00 |
|  | Double cradle seat swing | £2723.00 |
|  | See-saw Springer | £890.00 |
|  | Play panel | £827.00 |
|  | Climbing frame | £5890.00 |
|  | Aerial runaway | £7444.00 |
|  | Spiro roundabout | £7604.00 |
|  | Double flat seat swing | £2613.00 |
|  | Picnic table | £235.00 |
|  | Planters | £841.00 |
|  | Barrier rail | £314.00 |
| Flagpole & flags |  | £70.00 |
| Tents | 2 @ 3x12m: 1@ 3x4m | £1000.00 |
| Village Hall |  | £1.00 |
| **Total Value** |  | **£72089.00** |

Signed

Chairman Clerk

Date