

UNAUDITED Financial Report to Upper Poppleton Parish Meeting

For the Year Ended 31 March 2016

2014-15	Year's Budget	REVENUE	
		Balances as at 1 April 2015	24,479.29
	£	Income	
20,155	20,558	City of York Council Precept	20,558.00
1,337	1,337	Grass Cutting Allowance	1,336.90
500	500	Open & Green Spaces	500.00
163	163	Bus Shelter Grant	163.00
250	250	Seats Grant	250.00
203	203	Allotments Rent	202.50
12	12	Wayleave	-
2,941	-	Section 106 Payment	7,419.00
100	-	Donation	-
433	-	VAT Refund	201.14
16	10	Gross Interest	13.99
<u>£ 26,109</u>	<u>£ 23,033</u>		30,644.53
		Expenditure	
7,027	7,050	Clerk's Salary - Gross	7,110.48
180	180	Audit Fees	280.00
84	40	Chairman's Expenses	39.70
89	50	Clerk's Training	30.00
25	100	Councillors' Courses	435.00
35	35	Information Commissioner	35.00
797	800	Insurance	779.62
250	-	Insurance Excess	-
7	-	Neighbourhood Plan	-
398	560	Newsletter	294.51
-	-	Remembrance Sunday	33.15
186	240	Room Hire	241.70
373	400	Stationery/Post/Phones	207.97
555	573	Subscriptions	559.43
2	50	Travel Expenses	-
500	-	Website	300.00
433	-	VAT	201.14
36	40	Allotment Water	31.68
-	100	Crocus Bulbs	-
2,175	2,200	Grass Cutting	2,115.00
-	-	Green Repairs	30.00
220	-	Maypole Painting	-
60	50	Mole Removal	-
-	100	Notice Board Refurbishment	-
218	-	Pump Repairs	-
150	500	Repairs & Renewals	64.70
999	200	Seats Refurbishment	120.00
710	500	Trees/Hedges	60.00
446	500	Village in Bloom Competition	500.00
		Donations - Section 137	
60	250	Discretionary - LGA 1972 s137	60.00
-	-	Adventure Playground Group	200.00
400	400	All Saints Church LGA 1972 214(6)	400.00
800	800	Millennium Green Trust	800.00
400	-	Poppleton Bowls Club - LGA 1976 s19	-
-	300	Poppleton Children's Sports Day	300.00
5,000	5,000	P'ton Community Trust LGA 1976 s 19	5,000.00
300	300	Poppleton Community Railway Nursery	300.00
-	-	Poppleton History Society	500.00
2,000	-	Poppleton Ousebank School - LGA 1972 s137	-
500	500	Poppleton Under Fives	500.00
1,000	1,000	Youth Club	1,000.00
		Contingencies (Possible)	
-	500	Sundry Unexpected Expenses	-
<u>£ 26,415</u>	<u>£ 23,318</u>		<u>22,529.08</u> <u>8,115.45</u>
		Current Balances	
23,979		Deposit Account	2,832.25
500		Current Account	29,762.49
<u>£ 24,479</u>			<u>£ 32,594.74</u>
20,988		Revenue	21,484.74
2,741		Section 106	10,360.00
750		Capital - Easements	750.00
<u>£ 24,479</u>			<u>£ 32,594.74</u>