

<b>Ashton Keynes Parish Council</b>						
<b>Accounts for the year ended 31 March 2016</b>						
<b>Income and Expenditure Account</b>						<b>Annual</b>
			<b>Summary</b>	<b>Creditors</b>	<b>Debtors</b>	<b>Return</b>
<b>Income:</b>						<b>at 12 mths</b>
Precept			33,008.06			33,008.06
Wilts Council Grant & Groundwork			6,834.94			6,834.94
Other			20,135.00			20,135.00
VAT Refund			5,013.47			5,013.47
Bank Interest Received			99.30			99.30
						<b>65,090.77</b>
<b>Expenditure:</b>						
General Admin:						
	Admin and Office		2,094.06			2,094.06
	Travel		-			-
	Subscriptions		396.90			396.90
	Training & Conference		74.10			74.10
	Audit		225.00			225.00
Wages and Salaries			4,852.80			4,852.80
Community Room Hire			221.00			221.00
Grants/Donations (S19)			6,517.00			6,517.00
Insurance			826.66			826.66
Repairs and Maintenance			8,916.11			8,916.11
Neighbourhood Planning			5,781.90			5,781.90
Section 106			22,120.00			22,120.00
Others						-
VAT			5,359.22			5,359.22
				-	-	<b>57,384.75</b>
Net Surplus to General Reserve						<b>7,706.02</b>
<b>Reserve Movement:</b>						
General Reserve - as at 1 April 2015						26,894.69
Addition during the year						7,706.02
General Reserve - as at 31 March 2016						<b>34,600.71</b>