

	2016 31 March	2015 31 March
<b>RECEIPTS</b>		
ACA Clerks Salary	4,838.49	3697.92
ACA Exp Expenses	66.50	459.86
Spare	0.00	0.00
Insurance	1,162.67	2238.11
ACA Vat	0.00	0.00
VAT	3,104.06	885.58
Precept	17,865.00	16,768.00
Interest	9.31	7.13
Grants in	0.00	0.00
Other	122.00	25.00
	<u>27,168.03</u>	<u>24,081.60</u>
<b>PAYMENTS</b>		
VAT	1,473.83	2,008.98
S 137	95.00	75.00
Other & Conting	220.63	0.00
Insurance	1,591.72	1,622.35
Repairs & Trees	1,824.40	2,110.00
Field	3,560.00	5,785.00
Lighting	759.42	823.23
Subs & Train	674.57	369.63
Telephone	250.31	429.03
Clerks Salary	7,059.58	7,676.52
Gen Adm	0.00	849.26
P&S&P	394.67	0.00
Prof Fees	250.00	0.00
Hall hire	416.50	0.00
Web / New	353.93	0.00
use home	195.00	0.00
Donations	0.00	0.00
Sundries	227.85	1,873.12
	<u>19,347.41</u>	<u>23,622.12</u>
<b>SURPLUS OF RECEIPTS OVER PAYMENTS</b>	<u>7,820.62</u>	<u>459.48</u>
<b>SUMMARY</b>		
Balance brought forward	10,741.70	10,282.22
Surplus	7,820.62	459.48
	<u>18,562.32</u>	<u>10,741.70</u>

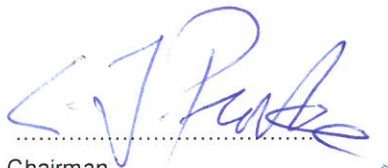
2016  
31 March

2015  
31 March

These cumulative funds are represented by :

Current Account No	6,059.86	1,113.55
Deposit Account No	12,502.46	9,628.15
	<u>18,562.32</u>	<u>10,741.70</u>

SIGNED



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Chairman



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Responsible Financial Officer

Queries on the above to Nichola Ingleton 07557166909

**Notes on the accounts for the year ended 31 March 2016**

				2016	2015
<b>Debts outstanding</b>					
VAT recoverable					
less than 3 months	Claimed	ACA	£ 1100.77	£ 3211.01	
	Claimed	APC	£ 684.32	£ 181.81	
	To be Claimed	APC	£ 0.00	£ 1473.83	
	To be Claimed	ACA	£ 0.00	£ 1584.74	
	Paye		£ 519.78	£ 0.00	
Airmyn Community Association		Clerk March	£ 504.90	£ 503.22	

**Creditors outstanding**

Airmyn Community Association	Paye		£ 0.00	£ 225.55	
	Room Hire		£ 0.00	£ 56.00	
	Vat received		£ 540.21	£ 540.21	
	Vat claimed		£ 684.32	£ 3211.01	
Wages	N Ingleton	March	£ 801.90	£ 475.20	

**Payments under Section 137**

				2016	2015
13-01-2016	Milner Bros	Christmas tree	95.00	75.00	
				0.00	0.00
				£ 95.00	£ 75.00

**SIGNED**

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Chairman



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Responsible Financial Officer



Queries on the above to      Nichola Ingleton    01724 712553

## Notes on the accounts for the year ended 31 March 2016

	2016 £	2015 £
<b>Fixed Assets</b>		
Xmas Lights	46	0
7 Lamp Standards	7866	7866
Park Benches	1875	1875
Notice Board	2000	720
Millennium Bench	653	653
3 Metal Clad Litter Bins	886	886
4 LBV / 6 Metal Clad Litter Bins	1478	1478
Southampton Seats	488	488
Steel Container	540	540
9 Neighbourhood Watch signs	350	350
7 Grit Bins	1554	1554
Sports Equipment	1854	1854
Wooden fences / gates in field	4610	4610
3 Dog Bins	237	237
Signs	2038	0
signs	2274	0
Flood Lights & Clock Tower & Guards	0	0
Flag Pole & Flags	522	0
Dog walker's signs	172	172
Laptop	224	0
Screen	50	0
Projector	150	0
discrepancy		-4061
	29867	£ 19222

The basis of these values is insurance values

Foot path / Lane from rear of Parsons Walk & Parsons  
Close up to Woodland Way

Amenity Value

Braken Hill (Community Asset) - Land

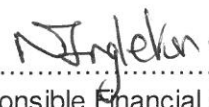
Amenity Value

SIGNED

.....  
Chairman



.....  
Responsible Financial Officer



Queries on the above to

Nichola Ingleton 01724 712553