

Great Wilbraham Annual Parish Meeting 21st April 2016

Receipts and Payments April 1st 2015 - March 31st 2016

Receipts	£112,169	Payments	£126,706
<u>Source of Receipts</u>		<u>Source of Payments</u>	
Precept	£22,000	Administration	£7,419
S106 Money	£5,163		Clerks pay £4,999
Agency services (grass cutting)	£556		Training £178
Allotments	£112		Travel £0
Reclaimed VAT	£1,165		Audit expenses £200
Parish Land Rental	£920		Room hire £348
Grant Funding - Parish Cemetery Benche	£897		Other: Office Expenses £1,277
Bank Interest	£0		Support services & affiliations £417
Other	£0	Grants & Contributions	£111,226
Warbler adverts & extra copies	£1,384		Church Yard £300
			Memorial Hall Recreation ground £1,450
Public Works Loan	£79,972		Production of newsletter £1,876
£112,169			Memorial Hall PWL £80,000
			Instalment Payment of Memorial Hall PWL £2,365
			Memorial Hall from reserves £24,910
			Other donations £325
		Village Maintenance, Repair & Renewal	£4,100
			Grass cutting & Tree works £1,139
			Asset repair & maintenance £210
			Street light maintenance £357
			Parish Cemetery maintenance £1,527
			Restoration of phonebox £866
		Cemetery & Orchard Development	£1,246
		Angle End Street Light	£1,198
		Local Highways Initiatives - 40mph limit	£660
		VAT	£858
			£126,706

The accounts of 2015/2016 will be audited internally by Mr David Lee. Each year the body's annual return is audited by an auditor appointed by the Audit commission. This year it has appointed PKF Littlejohn. Any person interested has the right to inspect the accounts and make copies of the annual return and all books, deeds, contracts, bills, vouchers and receipts relating to the accounting statements. For the year ended 31st March 2016 these documents will be available on reasonable notice by application to:

Natalie Mulvey, Clerk - 18 Orchard Road, Melbourn, Nr Royston SG8 6HL

commencing on 6th June 2016 ending on 15th July 2016

The precept for 2016/2017 will be £22,000.

Total funds 28th March 2016

Santander Bank Account	
which includes £5162.85 S106 Money	£34,925.26
NS&I Savings Account	£12,604.23
Total funds	£47,529.49