

ORTON PARISH COUNCIL

STATEMENT OF ACCOUNTS 2015-16

2014-15	Income	2015-16
8.33	Interest received	14.27
143.50	Playground fundraising	3355.60
19000.00	Precept received	19000.00
272.00	EDC rebate	310.00
	VAT repayment	2516.27
	Electric rebate	40.78
19423.83		25236.92
	Expenditure	
801.94	Admin costs	703.81
120.00	Audit fees	120.00
300.00	Grants/Jubilee	200.00
0.00	Election expenses	297.50
210.90	Maintenance	196.05
0.00	Christmas tree and lights	168.00
0.00	Contingencies	1200.00
3927.02	Toilets (running costs)	1304.49

614.97	Insurance	633.42
1311.60	Grass cutting	1318.80
45.00	Market Hall rent	200.00
9.27	Bank charges	0.00
0.00	Office Equipment	251.76
0.00	Parkland expenses	358.80
240.00	Website	240.00
4015.43	Playground expenses	5626.22
5175.35	Salaries	8848.55
361.00	Subscriptions	177.00
17132.48		21844.40
	Bank Reconciliation	
11036.97	Opening balance at 01/04/15	13328.32
19423.83	Add income	25236.92
30460.80		38565.24
17132.48	Less expenditure	21844.40
13328.32		16720.84

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This is a copy of the Accounting Statement for the period 01.04.2015 to 31.03.2016 which is, as yet, unaudited and subject to change. The annual return will be reviewed by an external auditor. Copies of the supporting paperwork may be inspected by prior appointment with the Responsible Financial Officer, Mrs. M. Longworth (015396 24900) at Yew Tree Farm, Greenholme, Penrith CA10 3TA. The period for inspection by persons interested begins on 03.06.2016 and ends on 14.07.2016. A copy of the Annual Governance Statement is also available from the Responsible Financial Officer.