

**Whyteleafe Village Council
Annual Financial Statement 2015-2016**

Annual Budget	Payments	Receipts
£1,200	Affiliation	£78.88
£400	Audit Fee	£30,750.00
£40	Data Protection	£4,483.48
£2,000	Grants	£2,460.36
£0	Grants (Section 137 LGA 1972)	£714.89
£1,250	Election	
£3,500	Environmental Enhancements	Total Income
£2,000	Flood Mitigation	£38,487.61
£1,450	Groundworks	
£300	Hall Hire	
£2,400	Hanging Baskets	
£450	Insurance	
£200	Mileage	
£750	Neighbourhood Plan	
£200	Notice Boards	
£220	Office (stationery)	
£1,500	Publicity	
£500	Refreshments	
£11,900	Salary, Pension, PAYE/NI (clerk)	
£1,000	Summer Village Fete (Grants)	
£500	Training	
£1,250	Transport Facilities	
£0	VAT	
£500	Website	
£2,500	Whyteleafe Recreation Ground	
£1,500	Whyteleafe Roundabout	
£3,910	Winter Decorations	
£499	Winter Gritting	
£41,919	Total expenditure	

Note: Uncashed payments £517.00 Publicity

Bank Statement Position

Bank Opening Balances		Q4 Bank Closing Balances	
Current Account	£12,255.32	Current Account	£12,870.09
Reserve Account	£14,873.48	Reserve Account	£19,435.84
Grand Total	£27,128.80	Grand Total	£32,305.93

Transaction Summary

Opening Balances	£27,128.80
Total receipts	£38,487.61
Total payments	-£33,310.48
Q4 Closing Balance	£32,305.93

Approved: Celia Rudland - Chairman of the Council

Date: 11 April 2016

* Includes £70 committed in 2014/15 but cleared through bank in 2015/16

£750 committed in 2014/15 but cleared through bank in 2015/16