

ASTON LE WALLS PARISH COUNCIL - ACCOUNTS SUMMARY FOR YEAR ENDING 31st MARCH 2016 (Unaudited) - presented at Annual Parish Open Meeting 14.4.16

2014	2015	RECEIPTS	2016	2014	2015	PAYMENTS	2016
3618.32	3824.58	Balance at Bank 1.04.2016	4568.76	1218.99	1218.99	Street Lighting (Lighting & Maintenance)	1602.14
7000.01	7000.00	Precept	7000.00	599.27	607.19	Allianz Insurance	577.40
869.47	417.94	VAT Reimbursement	245.01	0.00	85.50	Millennium Garden Project	48.91
81.82	81.82	NCC Mowing Grant	81.82	110.12	116.57	NCALC Subscription & Training	260.84
0.00	589.50	SNC New Homes Bonus Grants	48.91	1331.00	1398.00	Grassmowing & Mtnc (Village & Millennium Garden)	1471.00
0.00	0.00	Empowering Councillors Grant	500.00	0.00	0.00	ALW Film Club Licence fee	150.00
2.03	2.59	Bank Interest	2.59	120.00	120.00	Hire of Village Hall 2015	120.00
		(Instant Savings & Treas a/c)		310.12	77.13	Pocke Park Expenditure	10.74
				180.00	0.00	N Cowper (P Park/Welsh Rd Hedgetrimming)	180.00
				0.00	260.90	HS2 Petitioning Expenses	0.00
				120.00	0.00	Audit Fee	0.00
				17.00	17.00	Poppy Wreath	17.00
				1812.30	2269.61	Clerk's Salary 2015-16	2347.56
				166.45	59.78	Stationery, Printing, Postage & Publications	152.64
				0.00	0.00	New Printer & IT Software for ALWPC	167.98
				40.00	100.00	Accountancy PAYE	60.00
				0.00	0.00	Street Lighting Repairs / Replacement	0.00
				58.00	60.00	ALW Evergreens Insurance 2015	0.00
				0.00	0.00	New ALWPC Website	810.00
				648.00	0.00	VAS Data Collection Unit for traffic calming	0.00
				78.00	78.00	Playsafety Ltd (RoSPA Annual Inspection)	78.00
				0.00	504.00	War Memorial Refurbishment	0.00
				10.00	10.00	Donation to SNASt (Neighbourhood Watch)	10.00
				0.00	365.00	Renewal of Pocket Park Lease with NCC	0.00
				678.00	0.00	Village Trees Maintenance	0.00
				0.00	0.00	SNC (Elections May 2015) admin charges	709.00
				100.00	0.00	Transfer to War Memorial a/c	0.00
				3974.40	4568.76	Balance at Bank 31.3.2016	3673.88
11571.65	11916.43		12447.09	11571.65	11916.43		12447.09
WAR MEMORIAL ACCOUNT			2015		2016		
		Balance at Bank 1.4.14	458.31	Balance at Bank 1.4.15	458.55		
		Bank Interest	0.24	Bank Interest	0.24		
		Transfer for Contingency	0.00	Transfer for Contingency	0.00		
		Balance at Bank 31.3.15	458.55	Balance at Bank 31.3.16	458.79		

