

# NEWTON REGIS, SECKINGTON & NO MAN'S HEATH PARISH COUNCIL

## ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

### INCOME & EXPENDITURE ACCOUNT

	2016	2015	2014
<b>INCOME</b>			
Precept	£ 9,305.00	£ 9,180.00	£ 9,052.00
Other Income	£ 3,124.27	£ 1,805.73	£ 4,749.54
Grants Received	£ 695.00	£ 1,320.00	£ 948.00
<b>TOTAL INCOME</b>	<b>£ 13,124.27</b>	<b>£ 12,305.73</b>	<b>£ 14,749.54</b>
<b>EXPENDITURE</b>			
General Administration	£ 5,143.92	£ 4,832.59	£ 5,806.83
Parks & Open Spaces	£ 5,622.04	£ 5,983.99	£ 5,855.16
Public Lighting	£ 136.57	£ 102.00	£ 102.00
<b>TOTAL EXPENDITURE</b>	<b>£ 10,902.53</b>	<b>£ 10,918.58</b>	<b>£ 11,763.99</b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>£ 2,221.74</b>	<b>£ 1,387.15</b>	<b>£ 2,985.55</b>

### BALANCE SHEET

Balance brought forward	* £ 6,958.92	£ 5,467.89	£ 2,482.34
Surplus for the year	£ 2,221.74	£ 1,387.15	£ 2,985.55
<b>Balance carried forward</b>	<b>£ 9,180.66</b>	<b>£ 6,855.04</b>	<b>£ 5,467.89</b>
Represented by			
Balances at Bank	<b>£ 9,180.66</b>	<b>£ 6,855.04</b>	<b>£ 5,467.89</b>

<b>ALLOCATION OF REMAINING PC FUNDS</b>				
?				
<b>TOTAL</b>		£ -		£ -

\* Adjustment to account for petty cash carried forward £103.88

I confirm the above to be a true copy of the accounts of the Parish Council.

**Nicola Allton**

Clerk to Newton Regis, Seckington and No Man's Heath Parish Council