

**Buckhurst Hill Parish Council**

**Income and Expenditure Account for Year Ended 31 March 2016**

31 March 2015		31 March 2016
	<b>Income Summary</b>	
345,563	Precept	346,432
258	Investment Income	303
0	Grants	0
<u>345,821</u>	Sub Total	<u>346,735</u>
	<b>Operating Income</b>	
22,488	Central Funds	18,639
0	Establishment	0
470,798	Parish Office	0
33,986	Woollard Centre	37,774
26,025	Roding Valley Hall	25,375
4,835	Recreation and Community	4,572
0	Community Forum	0
<u>903,954</u>	Total Income	<u>433,094</u>
	<b>Expenditure Summary</b>	
0	Previous Years Expenditure	0
<u>0</u>	Sub Total	<u>0</u>
	<b>Running Costs</b>	
4,154	Central Funds	12,136
26,237	Establishment	10,838
402,899	Loans	19,968
138,358	Personnel	143,467
14,340	Parish Office	7,986
14,571	Woollard Centre	18,224
17,237	Roding Valley Hall	19,468
63,448	Recreation and Community	49,579
0	R & A Projects	0
0	Planning and Environment	0
0	Community Forum	0
<u>681,244</u>	Total Expenditure	<u>281,666</u>
	<b>General Fund Analysis</b>	
288,508	Opening Balance	390,651
903,954	Plus : Income for Year	433,095
<u>1,192,463</u>		<u>823,745</u>
681,244	Less : Expenditure for Year	281,666
<u>511,219</u>		<u>542,079</u>
120,568	Transfers TO / FROM Reserves	0
<u>390,651</u>	<b>Closing Balance</b>	<u>542,079</u>

**Buckhurst Hill Parish Council**

At : 11:29

**Balance Sheet as at - 31 March 2016**

**31 March 2015**

**31 March 2016**

<b>Current Assets</b>			
0	Debtors	2,066	
21,382	Vat Refunds	15,609	
352,618	NatWest Current Account	385,971	
15	NatWest Reserve	100,021	
0	Cater Allen	0	
139,096	Close Brothers	160,774	
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<b>513,111</b>			<b>664,442</b>
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<b>513,111</b>	<b>Total Assets</b>		<b>664,442</b>
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<b>Current Liabilities</b>			
1,892	Receipts in Advance	1,795	
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<b>1,892</b>			<b>1,795</b>
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<b>511,219</b>	<b>Total Assets Less Current Liabilities</b>		<b>662,647</b>
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<b>Represented By</b>			
390,651	General Reserve		542,079
25,000	EMR Outdoor Gym		25,000
95,568	EMR Capital Receipt 62-64		95,568
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<b>511,219</b>			<b>662,647</b>
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The above statement represents fairly the financial position of the authority as at 31 March 2016 and reflects its Income and Expenditure during the year.

Signed :  
Chairman \_\_\_\_\_ Date : \_\_\_\_\_

Signed :  
Responsible  
Financial  
Officer \_\_\_\_\_ Date : \_\_\_\_\_