

HISTON & IMPINGTON PARISH COUNCIL

Balance sheet as at 31 March 2016

Year ended
31 March 2015

Year ended
31 March 2016

£

	Current Assets	
822,718	Cash at Bank and in hand	800,304
1,850	Payments in Advance	11,660
<u>4,792</u>	VAT	<u>15,917</u>
829,360	Total Assets	827,881
	Current Liabilities	
23,984	Play area renovation, Piaggio vehicle, safety nets, youth work, gas a/c, env ma	28,666
<u>0</u>	VAT	<u>0</u>
23,984	Total Creditors	28,666
	Net Current Assets	<u>799,215</u>
	Fund balance represented by:	
742,246	Balance brought forward at 1 April 2015	805,376
6,808	Previous years VAT adjustment	0
<u>392,350</u>	Add other Income	<u>370,465</u>
1,141,404		1,175,841
336,028	Less Expenditure	366,911
	Reserves	
	Opening Balances:	
	General	205,528
	Specific	355,708
	Section 106	<u>244,141</u>
	Total	805,377
	Closing balances:	
	General	255,604
	Specific	349,163
	Section 106	<u>190,895</u>
	Total	795,662
<u>805,376</u>	Reduction in reserves	<u>9,715</u>
	Balance carried forward at 31 March 2016	<u>799,215</u>
	Bank reconciliation	
40,444	Current Account Barclays	35,214
	Less unpresented Cheques	<u>34,319</u>
<u>15,407</u>		895
25,037	Scottish Widows - 7 Day Notice Account	9,092
130,578	Cambridge Building Society	357,030
293,792	Cambs Counties	410,109
363,697	Unity Trust Bank	22,592
<u>0</u>	Rainbow Saver	486
313		
100	Cash in hand	100
<u>9,201</u>	Un-banked cash (CCC, Memorial Seat)	<u>0</u>
822,718		<u>800,304</u>

Signed:

(Chairman)

Date:

23 Jun 16

Signed:

(Responsible Finance Officer)

Date:

01.6.16