

**Little Brickhill Parish Council - Annual Accounts 2015/16**

**Receipts and payments for year ending 31st March 2016**

**AUDITED ACCOUNTS**

<u>Payments</u>	2014/15	2015/16	<u>Receipts</u>	2014/15
			Precept	£ 8,970.00
Community Centre - Repairs	£ -	£12,480.00	Community Centre	
Community Centre - Alarm Service	£ 83.23	£ 83.23	Dividends	£ 20.40
			MKC - Council Tax Reduction	£ 561.97
			MKC - Parish Partnership Grant	£ 450.00
Defibrillator Installation		£ 1,267.60	MKC - Grant for Defibrillator	£ 500.00
			W&WFC	£ -
Clerk Salary (Including TAX)	£ 2,042.80	£ 2,124.00	Leighton Colts FC	£ 300.00
Administration	£ 70.48	£ 70.46	Mr Payne (re 1 High View)	£ 150.00
Associations - BALC	£ 50.56	£ 49.76	WREN (Play Equipment)	£ 12,997.50
Grass Cutting	£ 1,690.00	£ 1,665.00	Barclays Bank (Compensation)	£ 100.00
Tree Maintenance / Playing Field	£ 70.00	£ 180.00	Donation for use of Watsons Field	
Donation to Great Brickhill Young Clut	£ 250.00	£ -		
Insurance	£ 1,282.61	£ 1,282.69		
Playing Field - Pest Control	£ 240.00	£ 240.00		
Gate Repair - Watsons Field	£ -	£ 290.00		
Website (Hosting Charges - 2yrs)	£ -	£ 164.99		
New Play Equipment	£ 15,680.95	£ 12,997.50		
Internal Notice Board	£ -	£ 60.00		
Bench Repair	£ 500.00	£ -		
MKC - Dog Waste	£ 497.50	£ 406.53		
Audit Fees	£ 120.00	£ 220.00		
VAT	£ 2,771.40	£ 5,563.72	VAT Refund	£ 244.06
<b>Totals</b>	<b>£25,349.53</b>	<b>£39,145.48</b>		<b>£24,293.93</b>

31st March 2016

Date of Issue - 01/05/16

**2015/16**

£ 9,310.00

£ 5,160.00

£ 133.09

£ 341.44

£ 5,490.00

£ -

£ 300.00

£ -

£ 150.00

£ 11,397.50

£ -

£ 40.00

£ 5,370.90

**£ 37,692.93**

31st March 2016

Date of Issue - 01/05/16