

**ASHBY, HERRINGFLEET & SOMERLEYTON PARISH COUNCIL**  
**ANNUAL ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2016**

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**RECEIPTS**

£

Annual Precept	2845.00
Ex Toddlers' account – for play equipment	311.21
Open Gardens takings	802.70
Mr Renewables – Sponsorship, Open Gardens	250.00
Somerleyton Estate – contribution to play equipment	425.00
Somerleyton Primary School PTFA – contribution from car parking fees	524.00
Bonfire Night takings	2589.93
Somerleyton Award Charity – Grant towards WW1 memorial tree & plaque	100.00
Quiz & Chips takings	92.39
Other Parish Councils – contribution to training event	120.80
Freedom of Information request	8.10
Interest on National Savings Investment Account	11.77
Disposal of assets (dog waste bin, safety surfacing for condemned swings)	0.00
VAT repayment	2593.23
<b>TOTAL RECEIPTS</b>	<b>10,674.13</b>

**LESS PAYMENTS**

£

Community Action Suffolk – membership	30.00
Ashby Church – churchyard maintenance grant	100.00
Herringfleet Church – churchyard maintenance grant	100.00
Somerleyton Church – churchyard maintenance grant	110.00
Somerleyton Community Association – playing field maintenance - donation	100.00
Suffolk Accident Rescue Service – donation	10.00
M G Wright (Chairman's allowance) – cards & flowers for retiring councillors	18.50
M G Wright – storage chest for Christmas Lights	30.00
Waveney District Council – uncontested election cost	126.42
G Gibbs – oil for bench maintenance	11.94
Open Gardens – general expenses	93.16
Somerleyton Community Association – hall hire for Open Gardens	70.00
Norse Commercial Services – supply & install play equipment on Green	14795.04
Ashby Church – donation from Open Gardens profit	259.23
Herringfleet Church – donation from Open Gardens profit	259.23
Somerleyton Church – donation from Open Gardens profit	259.24
Somerleyton Community Association – donation from Open Gardens & sponsorship	50.00
Planning permission for noticeboard on Green, including location map	70.60
BDO LLP – Annual Audit for 2014-2015	120.00
Chairmanship training, including travel	53.75
S Phillips – Fireworks from great northern Fireworks Co	620.00
M G Wright – printing of Summer Newsletter	50.00
SOLD – 4 new Noticeboards	1540.00

**ASHBY, HERRINGFLEET & SOMERLEYTON PARISH COUNCIL**  
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2 of 2

Broker Network Ltd (Came & Company) - annual insurance premium	273.75
S Phillips – 5 speakers for village hall	582.60
Somerleyton Community Association - hall hire for Parish Council meetings 2015	154.00
P Douch – 50 LED lamps for Christmas tree	177.00
C Reynolds – TLS plug for Christmas lights	4.73
Somerleyton Primary School – electricity for Christmas lights	10.00
Society of Local Council Clerks – annual subscription	65.00
Suffolk Preservation Society – membership	30.00
Councillor training, including hall hire	151.00
Somerleyton Community Association – hall hire for Quiz & Chips	35.00
N Livingstone – plaque for WW1 memorial tree	45.00
Information Commissioner’s Office – Data Protection registration renewal	35.00
RPD Printers – print February newsletter	50.00
Community Action Suffolk – 1 delegate, including travel	73.60
Jati Ltd – teak protector for Jubilee bench	29.99
Play Inspection Company Ltd – annual inspection	75.00
P Douch – salary	1344.00
P Douch – administrative expenses	69.28
<b>TOTAL PAYMENTS</b>	<b>22,082.06</b>

**RECONCILIATION**

Barclays Current A/c balance as at 31/3/15	15,884.29
National Savings Bank - Parish A/c as at 31/3/15	1,569.81
Plus outstanding credits at 31/3/15	0.00
Less outstanding cheques at 31/03/15	0.00
<b>TOTAL PARISH COUNCIL FUNDS AS AT 31/3/15</b>	<b>£17,454.10</b>

Plus Receipts to 31/3/16	10,674.13
Less Payments to 31/3/16	-22,082.06
<b>TOTAL PARISH COUNCIL FUNDS AS AT 31/3/16</b>	<b>£6,046.17</b>

Barclays Current A/c balance as at 31/3/16	4460.80
National Savings Bank - Parish A/c as at 31/3/16	1581.58
Plus outstanding credits	127.39
Less outstanding cheques	-123.60
<b>TOTAL PARISH COUNCIL FUNDS AS AT 31/3/16</b>	<b>£6,046.17</b>

We hereby certify that the above represents a true and accurate record of the Parish Council Account Book.

..... RFO ..... Chairman ..... 12 May 2016 .....Date