

Ashby St Mary Parish Council
2015/16 Financial Report for Annual Parish Meeting.

We started the year with a bank balance of £1,953.64 and precept amount of £2,769.

Income of £4,781.95 including the bank balance.

- **Precept** had increased by £85.00 to £2,769.00 from £2,683.20 of last year
- **Tax Support Grant** from South Norfolk was reduced by £2.00 to £45.00
- **Bank Interest** had increased to 0.63p
- **Vat return** reduction of £3.38 to £13.68
- **Anglian Water Grant** £1,000.00 – Gifted to St Mary's PCC

The Donations from residents to help with the cost of repainting the village sign totalled £288.00 and with the cost of repainting totalling £190.00, leaving £98.00 in the fund for further maintenance.

Expenditure total £3,422.48

- **Insurance** had remained the same at £159.00 with the Aviva Parish Council Policy through Came and Co.
- **Legal fees and Audit** commission relate to the annual cost of the Audit. The cost of the Internal Auditor was £42.00 and there was no charge by Mazars the National Auditor due to changes in the Audit guidelines for small Parish Councils.
- The Annual payment for the **hire for the Village Hall** remained the same at £105.00
- **Section 137 Payments** – Donations from the Parish Council on behalf of the Community to non profit making organisations that could potentially benefit the whole community, no donations were made last year.
- **Clerks Salary** and expenses had increased in line with the salary increases published by NALC, the National Association of Local Councils. The Clerk was paid monthly.
- **Clerks Expenses** were a slight increase to £267.76.
- **Subscriptions** included Norfolk Association of Local Councils increased subscription of £99.34.
- **Donation Other** The £1,000 Anglian Water funds were donated to Ashby PCC for the Church refurbishments.
- **Grass cutting** donation was not made last year.
- **No Capital Expenditure**
- **Maintenance and Servicing** included the internet website provider £44.93 and Dog Bin Service was £73.56.
- **Annual Parish Meeting** expenses only included printing costs £28.00 for the village Flyer.
- **Training** costs - there were none this year.

The bank balance for the year 15/16 will finish at £ 1,359.47 as at 31 March 2016.
That concludes the financial report.

Linda Gray
Clerk, Ashby St Mary parish council