

	Note	2015-2016 £	2014-2015 £	
Income				
Precept		148,880	134,422	
Burial fees		2,057	4,285	Fewer funerals
Sports clubs, etc		3,971	6,914	31 March debtors to be added
S106 income + interest		9,061	17,402	
Interest received		1,252	899	
Grants for specific purposes		-	20,000	This was the outdoor exercise equipment
Insurance claim		100	688	
Skatepark grants received		54,500	-	
Tillage Hall Solar Panels FIT		996	-	
Other income		3,588	1,823	Includes grants for Bowls
TOTAL income		224,405	186,433	
		This year	Last year	
		£	(adjusted)	
Expenditure				
Salaries, wages		62,329	64,982	
Casual and part time staff		11,551	5,582	
Staff expenses, training		670	2,669	
Councillor training		437	-	
Stationery, postage		1,001	1,600	
Insurance		7,893	6,201	
Office utilities, rates, etc.		5,432	6,394	
Audit		978	3,017	
Legal and Professional		9,420	6,563	Costs of ET
Subscriptions		961	1,012	
Village green costs		433	433	
Cemetery costs		453	1,833	
Open spaces maintenance, rates, utilities	1	17,240	17,712	
Tree maintenance		2,400	2,445	
Machinery repairs, servicing, fuel		5,278	4,686	
Grants and donations	3	5,650	6,483	
Library rent		2,000	2,000	
Loan repayments		5,051	5,155	
Tillage hall		-	480	
Parish Office refurbishment		-	2,445	
Office equipment		778	806	
New play and skatepark equipment	1	80,980	7,371	
New machinery		-	132	
Car park maintenance		250	-	
Election costs		-	2,758	No election in 2015-2016
S106 expenditure		-	5,711	Reported differently in 2015-2016
Adult exercise equipment		-	20,000	
Tillage Hall solar panels		-	10,732	
Pedestrian crossing construction		10,000	-	
Neighbourhood plan		538	-	New heading
Other costs		2,580	59	
TOTAL expenditure		234,303	189,261	
Excess (deficit) for the year		(9,898)	(2,828)	
Total reserves brought forward		175,313	178,141	
Total reserves carried forward		165,415	175,313	

	2015-2016	2014-2015
	£	£
Cash at bank and Building Society	174,136	140,974
VAT recoverable	6,496	25,941
Debtors and prepayments	3,507	9,843
Creditors and accruals	<u>(18,725)</u>	<u>(1,446)</u>
Total reserves	<u>165,414</u>	<u>175,312</u>
Represented by		
General Parish Council Reserves	115,677	98,866
S106 specific reserves	2 49,738	76,447
	<u>165,415</u>	<u>175,313</u>

Notes**1 S106 payments during the year as contributions to expenditure**

New play and skatepark equipment	30,880
Bowls green project	2,990
Recreation ground upgrades	1,900
	<u>35,770</u>

2 Reconciliation of S106 reserves

Brought forward	76,447
Receipts (including interest)	9,061
Payments towards projects	<u>(35,770)</u>
Balance carried forward	<u>49,738</u>

3 Grants given during the year

Relate Cambridge	150
Waterbeach Day Centre	200
WAY project	5,000
Fen Edge Twinning Association	300
	<u>5,650</u>