

Furneux Pelham Parish Council

Accounts for the Year Ended 31 March 2016

Income	2016	2015
E.H.D.C. - Precept	3,000.00	3,000.00
- Council tax support grant	-	95.98
Transparency Code grant funding	558.00	-
Car park fees	300.00	250.00
Allotment fees	409.75	750.00
New Home Bonus	1,987.00	1,791.00
Defibrillator fundraising	-	2,654.27
	<u>6,254.75</u>	<u>8,541.25</u>
Expenditure		
Clerks salary	1,457.06	-
Clerks travel	93.60	-
Clerks expenses (Postage & Stationary)	123.19	199.28
Insurance	289.74	320.67
Hall hire	144.00	177.00
Subscriptions - HAPTC	289.66	292.77
- CDA	30.00	30.00
Audit fees	120.00	-
Sundry	164.43	297.15
Website costs	67.39	-
Car Park & Grounds maintenance	500.00	530.00
Litter picking & grass cutting	138.25	112.25
Donations - PCC	800.00	800.00
- Stop Stansted Expansion	10.00	25.00
- East Herts Citizen Advice	-	100.00
- Herts Air Ambulance	-	100.00
Allotment costs	232.68	144.60
One-off revenue - Car park exterior lights	180.00	-
Capital - Computer	-	427.15
- Bus shelter	2,600.00	3,125.00
- Defibrillator	-	3,154.27
- Parish Council notice board	698.40	698.40
- Printer	44.99	-
	<u>7,983.39</u>	<u>10,533.54</u>
SURPLUS FOR THE YEAR	- 1,728.64	- 1,992.29
Income brought forward	11,211.47	13,203.76
Income carried forward	<u>9,482.83</u>	<u>11,211.47</u>

Approved on behalf of the Parish Council


C Cantes - Chairman

Dated: 19th May 2016