

Lyonshall Parish Council, Financial Statement 2015-16

Actual 2010-11 Full Year			Actual 2011-12 Full Year			Actual 2012-13 Full Year			Note No.	Actual 2013-14 Full Year			Actual 2014-15 Full Year			Actual 2015-16 Full Year		
Parish Council	Play-ground	Total Parish Council	Parish Council	Play-ground	Total Parish Council	Parish Council	Play-ground	Total Parish Council		Parish Council	Play-ground	Total Parish Council	Parish Council	Play-ground	Total Parish Council	Parish Council	Play-ground	Total Parish Council
£	£	£	£	£	£	£	£	£		£	£	£	£	£	£	£	£	
									Receipts									
4,000		4,000	4,500		4,500	5,000		5,000		10,000		10,000	15,000		15,000	20,000		20,000
	41,712	41,712		6,697	6,697		3,489	3,489	2	6,400	2,000	8,400	-4,432		-4,432			0
					0	418		418		277		277	0		0			0
-493	493		-900	900		-496	496		2	-400	400	0	-400	400	0			0
	243	243			0			0		0		0			0	460		460
1,980		1,980	2,475		2,475	1,980		1,980	3	990		990	2,970		2,970	4,086		4,086
1,365		1,365	1,200		1,200	1,200		1,200	3	1,600		1,600	1,365		1,365	0		0
604	7,037	7,641	772	1,607	2,380	385	459	844	4			0	948	194	1,142	336		336
-52	1,309	1,257		215	215		668	668		100	1,114	1,214		1,108	1,108			0
1		1	0		0	0		0		0		0	0		0	12		12
7,405	50,793	58,198	8,047	9,419	17,466	8,487	5,112	13,599		18,967	3,514	22,481	15,451	1,702	17,154	24,893	0	24,893
									Payments									
-3,116		-3,116	-3,102		-3,102	-3,877		-3,877	5	-4,918		-4,918	-7,523		-7,523	-7,809		-7,809
-448	-442	-890	-282	-400	-682	-305	-400	-705		-281	-400	-681	-20	-400	-420	-432		-432
-540		-540			0	-869		-869				0			0	-487		-487
		0			0	-867		-867				0			0	-739		-739
-450		-450			0	-490		-490		-16		-16	-170		-170	-557		-557
-379		-379	-288		-288	-227		-227		-346		-346	-596		-596	-903		-903
-90		-90	-100		-100	-120		-120		-110		-110	-145		-145	-105		-105
-200		-200	-860		-860	-650		-650	6	-270		-270	-400		-400	-405		-405
-120		-120	-20		-20	-45		-45				0	-224		-224	0		0
-77		-77	-72		-72	-83		-83		-413		-413	-182		-182	-88		-88
-161		-161	-162		-162	-165		-165		-165		-165	-208		-208	-186		-186
-576		-576	-2,166		-2,166	-2,232		-2,232	3	-2,120		-2,120	-1,823		-1,823	-4,137		-4,137
-1,513		-1,513	-1,022		-1,022	-1,192		-1,192	3	-1,607		-1,607	-529		-529	0		0
-120		-120	-450		-450	-185		-185		-150		-150	-150		-150	-150		-150
		0	-70		-70	-1,074		-1,074		-1,277		-1,277	-860		-860	-60		-60
	-40,965	-40,965		-5,741	-5,741			0				0		-2,397	-2,397			0
					0		-2,221	-2,221				0			0			0
	-2,466	-2,466			0		-1,270	-1,270			-2,034	-2,034			0			0
	-62	-62		-609	-609		-526	-526	2		-136	-136		-346	-346	-760		-760
-290	-7,497	-7,787	-541	-1,169	-1,710	-385	-467	-852	4	-160	-127	-287	-816	-67	-883	-510		-510
-8,078	-51,431	-59,509	-9,133	-7,919	-17,052	-12,766	-4,884	-17,649		-11,833	-2,697	-14,531	-13,646	-3,210	-16,856	-17,328	0	-17,328
-673	-638	-1,311	-1,086	1,500	415	-4,278	228	-4,050		7,134	817	7,951	1,806	-1,508	297	7,565	0	7,565
-7,407	7,407	0	7,407	-7,407	0	173	-173	0	7	-173	173	0			0	-10,000		-10,000
									7							10,000		10,000
-8,080	6,769	-1,311	6,321	-5,907	415	-4,105	54	-4,050		6,960	990	7,951	1,806	-1,508	297	7,565	0	7,565
									Monetary Assets									
9,643	0	9,643	1,563	6,769	8,332	7,885	862	8,747		3,780	917	4,697	10,740	1,907	12,647	12,546	399	12,945
-8,080	6,769	-1,311	6,321	-5,907	415	-4,105	54	-4,050		6,960	990	7,951	1,806	-1,508	297	7,565	0	7,565
1,563	6,769	8,332	7,885	862	8,747	3,780	917	4,697		10,740	1,907	12,647	12,546	399	12,945	20,111	399	20,509
									Represented by (Closing balances)									
1,172		1,172	7,493		7,493	3,388		3,388		10,348		10,348	12,154		12,154	9,707		9,707
391		391	391		391	392		392		392		392	392		392	392		392
	6,769	6,769		862	862		917	917			1,907	1,907		399	399		399	399
									7							10,012		10,012
1,563	6,769	8,332	7,885	862	8,747	3,780	917	4,697		10,740	1,907	12,647	12,546	399	12,945	20,111	399	20,509
Notes to the Lyonshall Parish Council Accounts 2015-16:-																		
1) General																		
The format is the same as for the last several years but it will be changing to a new software package for the financial year 2016-17.																		
2) Playground																		

