

ANNUAL ACCOUNTS

WINTERBORNE ST MARTIN PARISH COUNCIL

Summary Receipts and Payments Account for the year ended 31st March 2017

2016/2017 2015/2016

RECEIPTS

£ 4388.00	Precepts	£ 4332.00
£ 112.00	LCTS Grant	£ 168.00
£ 800.00	Rent garage	£ 800.00
£ 1086.00	(2-7-1) Hire of Office	£ 572.00 ^a
£ 80.00	Wayleave/parking	£ 80.00
£ 200.00	Abbas rent office/store	£ 200.00
£ -	VAT refund	£ 576.62
<u>£ 6666.00</u>	TOTAL RECEIPTS	<u>£ 6728.62</u>

PAYMENTS

£2998.45	General administration	£ 3003.82
	<i>(Inc - insurance £539.27, Clerk's salary £1928.40, HMRC Tax £482.20).</i>	
	Running costs:	
£ 400.00	Grass cutting	£ 320.00
£ 160.16	Repairs office seats notice	£ 177.59
£ 523.90	Fence	-
£ 231.00	Water/Electric	£ 173.99
	Other payments	
£ -	Waste Newspaper Bins	£ 238.00 ^b
£ -	R B Legion	£ 25.00
£ 266.19	VAT	£ 221.35
£ 336.00	Web-site	£ -
£ 294.27	DAPTC	£ -
<u>£1113.00</u>	River Cleaning	<u>£ 840.00</u>
<u>£6322.97</u>	TOTAL PAYMENTS	<u>£ 4999.75</u>

Notes to the accounts.

a. Main use by Grove shoot inc electric contribution.

b. Cost of newspaper bins

NOTE FOR INFORMATION

The likely business of the Parish Council for 2017/2018 was reviewed in January 2017. It was resolved that the precept for 2017/2018 would be £5,500.00.

WINTERBORNE ST MARTIN PARISH COUNCIL

SUPPORTING STATEMENT / NOTES ATTACHED TO THE RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED MARCH 31st 2017.

Assets

Movement in the year

At 31st March 2017 the following assets were held -Value £56948.00.

One bus shelter £19,000, 6No seats £3,800.00, Village Notice Board £1,000.00,

2No Notice Boards £910.00, Garage £32,000. 2No newspaper bins £238.00.

The Parish Office is managed by the Parish Council on behalf of the Trustees.

Borrowings

At the close of the business on 31st March 2017 there were no loans to the council outstanding.

Leases

Lessor	Purpose	Annual Lease Payable	Year Expiry
J. Osborne	Rent Garage	£800.00	

Debts outstanding due to the council

At the year-end, 31st March 2017, VAT in the sum of £271.55 was due to the Council.

Payments outstanding due from the Council

At the year-end, 31st March 2017, there were no un-cleared cheques due from the Council.

RECEIPTS AND PAYMENTS

Summary

Balance brought forward 1 st April 2016	£13395.70
Add total receipts	<u>£ 6666.00</u>
	£20061.70
Less total payments	<u>£ 6322.97</u>
Balance carried forward as at 31 st March 2017	<u>£13738.73</u>

These cumulative funds are represented by: -

At Lloyds Bank statement number 95 £13738.73

SignedChairman Responsible Financial Officer.

Date

Date

Audit opinion

WINTERBORNE ST MARTIN PARISH COUNCIL

Tenancies

There were no tenancies entered into during the year ended 31st March 2017.

S.137 Payments

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £7.42 per elector for the benefit of people in the area on activities or projects not specifically authorised by other powers.

The limit for this council in the year of account was £4830.42 (*651 electors*)

The payments made were: -

<u>Payee</u>	<u>Nature of Payment</u>	<u>£</u>
Agency work	N/A	
Advertising and Publicity	N/A	
Superannuation	N/A	

SignedChairman

Signed.....Responsible Financial Officer

Date

Date