

Misson Parish Council

Audit Year 2016-17

Summary Receipts & Payments Account for year ended 31st March 2017

Receipts	<u>2015/16</u>		<u>2016/17</u>	
BDC Contribution & Precept	£	10,224.00	£	11,095.00
Council tax benefit Grant	£	-	£	-
Cemetery + Grant	£	1,175.00	£	657.00
NCC Lengthsman scheme	£	1,000.00	£	1,000.00
Customs & Excise	£	2,926.14	£	3,595.87
Bank Interest	£	5.29	£	3.52
EMEB	£	12.65	£	12.65
BDC business rate refund	£	-	£	-
Con Stock Interest + Redemption	£	175.18	£	-
Grants & Donations	£	16,601.00	£	13,456.99
MCA Peppercorn Rent	£	-	£	10.00
Total Receipts		£32,119.26		£29,831.03

Payments	<u>2015/16</u>		<u>VAT</u>	<u>2016/17</u>		<u>VAT</u>
Clerks Salary	£	3,734.88	£	-	£	3,246.88
Cemetery Expenditure	£	1,333.08	£	209.00	£	1,798.28
Grass Cutting/etc. village	£	1,321.00	£	187.00	£	1,080.00
Lengthsman scheme	£	2,015.00	£	403.00	£	591.95
Insurance	£	341.37	£	-	£	353.17
Audit	£	160.00	£	20.00	£	60.00
Clerks Expenses	£	222.58	£	1.85	£	809.68
TTCC expenses	£	-	£	-	£	-
Energy working group expenses	£	474.29	£	-	£	69.10
NALC Annual Subs	£	128.72	£	-	£	132.55
NALC Training/Other	£	100.00	£	-	£	202.00
Church Clock	£	-	£	-	£	-
Parish Projects	£	2,100.97	£	386.50	£	9,405.99
			£		£	1,704.13

Community centre project	£ -	£ -	£ -	£ -
Neighbourhood Plan	£ 10,523.63	£ 394.90	£ 4,450.00	£ -
Chairmans Allowance	£ 25.00	£ -	£ -	£ -
Web Site/Communications	£ 149.90	£ 22.98	£ -	£ -
Community Centre	£ 428.53	£ -	£ 625.37	£ -
Grants sec 137	£ -	£ -	£ 225.00	£ -
Professional Fees	£ -	£ -	£ 601.99	£ 95.00
Sundries	£ 160.99	£ -	£ 528.97	£ -
Sub Total	£23,219.94	£1,625.23	£24,180.93	£2,388.00
VAT	£1,625.23		£0.00	
TOTAL PAYMENTS	£24,845.17		£26,568.93	

Cumulative Fund Balance	£ 16,123.79	£ 24,845.17
Receipts	£ 32,119.26	£ 29,831.03
Subtotal	£48,243.05	£54,676.20
Payments	£ 24,845.17	£ 26,568.93
Subtotal	£23,397.88	£28,107.27
Less Consolidated stock	£ 173.02	£ -
Total	£ 23,224.86	£ 28,107.27

MISSON PARISH COUNCIL

Notes to the Account

1. Long Term Assets

No long term assets remain @ 31st March 2017

2.Fixed Assets

As at 31st March 2017 the following fixed assets were held by Misson Parish Council

The Old School(Community Centre)Vicar Lane Misson	£191,061.00	
Misson Parish Cemetery & Extension	£2,000.00	nominal
The Green, Misson	£20,000.00	nominal
3 Benches	£2,952.00	

3 Notice Boards	£1,657.50
Metal Storage Cabinet at Clerk's home.	£130.00
Laminator machine	£83.99
Flip chart/white board at Community Centre	£59.99
Wi-fi internet transmitter mounted on church tower	£630.00
Solar lights	£697.73
Display boards stored at Community Centre	£322.80
Projection equipment in the Community Centre	£1,572.00
Village Signs	£7,185.00
2 x Wooden Planters outside the Community Centre	£374.96
Toshiba Laptop stored at Clerks home	£319.00
Laptop case stored at Clerks home	£15.98
External Drive stored at Clerks home	£49.99
HP Printer stored at Clerks home	£92.99
Village Lectern located on The Green	£960.71
	<u>£230,165.64</u>

3.Tenancies

At 31st March 2017 there was one tenancies in operation.
to Misson Community Association.

Community Centre leased

4. Debts Outstanding

At the year end debts of £417.36 (VAT) were owed to the Council

Less than one year old £417.36

VAT

5. Salaries

Clerk salary paid one month in arrears generally

Balance Sheet & Bank Reconciliation as at 31st March 2017

Long Term Assets

Bank Balance 31st March 2017 £15,963.99
Less Unpresented Cheques £0.00
Plus Payments in not credited £0.00
Balance Cash Book 31st March 2017 **£15,963.99**

Current Account **£15,963.99**
Deposit Account **£10,522.97**
Current Assets **£26,486.96**

Represented by a Cumulative Balance of

£26,486.96

Signed

Chairman

Signed

Clerk/Financial Officer