

Worldham Parish Council Balance Sheet

31 March 2016		Balance Sheet as at	31 March 2017	
0		CURRENT ASSETS	0	
£	£	Government Stock	£	£
		Cash at Bank		
762.39		TSB Treasurers Account	16265.51	
342.71		TSB Deposit Account	843.35	
11767.89		HSBC Current Account	0	
0		Worldham Community Benefit Fund Treasurers Account (WCBFT)	4005.8	
	12872.99			21114.66
	12872.99			21114.66
0		CURRENT LIABILITIES	0	
		Creditor		
		NET ASSETS		
		Represented by:		
	12872.99	GENERAL FUND BALANCE	17108.86	
		Money reserved for specific projects	4005.8	
	12872.99	Long Term Assets		21114.66

The above Balance Sheet represents fairly the financial position of the Parish Council as at 31st March 2017 and reflects it's Income and Expenditure during the financial year Approved by the Worldham Parish Council meeting held on the 10th May 2017

Signed Parish Clerk
 Chairman
 Dated 10/07/2017

Summary of Income and Expenditure Account

For the year ending 31 March 2017

2015-2016				2016-2017		
£	£	£	Income	£	£	£
9.51			Maturity of Government Stock			
4.00			Bank Interest (Deposit Account)	7.06		
9,177.00			Wayleave	4.00		
			Precept	10,278.00		
262.00			Fund Raising for village hall	300.00		
508.50			Grants	288.00		
80.00			Village Hall	717.01		
			Sundries	53.91		
493.10			Income from Solar Farm	8,083.70		
			VAT Repaid	271.17		
10,534.11	10,534.11		Total Income less projects	20,002.85	20,002.85	
			VAT Repaid on projects			93.00
			Grants for One of Projects			465.00
		10,534.11	Total Income with projects			20,560.85
		350.00	Expenditure			
			One of Projects			465.00
		700.00	Grants to Churchyards		600.00	
			Village Hall			
625.33			Electricity	777.01		
62.06			Water Rates	31.33		
			Council Tax			
187.50			Hall Secretary			
953.73			Repairs to village hall	356.34		
320.12			Other expenses	213.45		
27.76			Inspections (electrical, fire)	585.84		
1,016.90			Insurance	1,060.98		
		3,193.40			3,024.95	
			Administration			
119.70			Election			
20.86			Website			
206.00			Subscriptions	176.00		
100.00			Audit Fee	100.00		
849.00			Other expenses	15.00		
5,772.48			Clerk Salary	6,627.89		
113.43			Clerk's expenses	77.10		
		7,181.47			6,995.99	
190.00			Donations (CAB, & Sect 137)	100.00		
935.80			Chairman's Allowance			
		1,125.80	playground expenses	752.50		
					852.50	
		501.30	VAT Paid out		287.74	
			VAT Paid out on projects			93.00
		12,701.97	Total Expenditure less projects	11,761.18		
		13,051.97	Total Expenditure with projects			12,319.18

WORLDHAM PARISH COUNCIL

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Summary of Income and Expenditure Account

For the year ending 31 March 2017

2015-2016	£	£	2016-2017	£	£
			Cumulative Fund Balance		
		15,390.85	Balance brought forward from 31st March		12,872.99
		10,534.11	Add: Total Income		20,560.85
		-----			-----
		25,924.96			33,433.84
		=====			=====
		13,051.97	Less Total Expenditure		12,319.18
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Balance carried forward		12,872.99	Balance carried forward		21,114.66
		=====			=====

Balances as at 31 March 2016

903.25
342.71
11,767.89

Total **13,013.85**
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Balances as at 31 March 2017

TSB Treasurers Account	16,265.51 ***
TSB Business Instant Access A/C	843.35
HSBC Current Account	0.00
TSB Worldham Community Benefit Fund Treasurers Account (WCBF)	4,005.80

Total **21,114.66**
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Less unrepresented cheques 140.86

Total **12,872.99**
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*** As at 31/3/17 had not been transferred from the TSB Treasurers Account to the WCBF account **21,114.66**
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Worldham Community Benefit Fund (WCBF)

	£			
Payment received Dec 2016		4005.80		
Sub total at year end		4005.80		
Payment received 28th March 2017		4077.90		As at 31st March 2017 had not been transferred from the TSB Treasurers Account to the WCBF account
Total		8083.70		