***RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31st MARCH 2017***

|  |  |  |  |
| --- | --- | --- | --- |
| **2015/16** |  | **RECEIPTS** | **2016/17** |
|  |  |  |  |
| 2,867.00 |  | Precept | 2,867.00 |
| 117.20 |  | HM Customs VAT refunds | 254.46 |
| 52.50 |  | Grant from Purbeck district Council | 35.00 |
| 3.00 |  | AVG refund | 0.00 |
| 135.00 |  | Transparency Fund grant for website | 0.00 |
| 910.00 |  | Grant from Dorset County Council | 0.00 |
|  |  |  |  |
| **4084.70** |  | **Total Receipts** | **3156.46** |
|  |  |  |  |
|  |  | **PAYMENTS** |  |
|  |  |  |  |
| 78.26 |  | Admin | 18.74 |
| 1580.78 |  | Salary and pension payments | 1224.73 |
| 195.04 |  | Insurance | 253.00 |
| 254.46 |  | VAT on payments | 98.35 |
| 925.00 |  | s137 Payments | 673.00 |
| 0.00 |  | Donations (other) | 100.00 |
| 0.00 |  | Training | 0.00 |
| 40.50 |  | Email address annual payment | 0.00 |
| 20.83 |  | Rent | 0.00 |
| 0.00 |  | Audit | 0.00 |
| 127.82 |  | Subscriptions | 213.19 |
| 513.19 |  | Maintenance | 0.00 |
| 0.00 |  | New computer/printer/ MS office (earmarked reserves) | 0.00 |
|  |  |  |  |
| 3735.88 |  | **Total Payments** | 2581.01 |
|  |  |  |  |
|  |  |  |  |
|  |  | **RECEIPTS AND PAYMENTS SUMMARY** |  |
|  |  |  |  |
| **5,544.37** |  | Balance as at 1st April | **5893.19** |
| 4084.70 |  | **Add**: Total Receipts | 3156.46 |
| 3,735.88 |  | **Less**: Total Payments | 2,581.01 |
| **5,893.19** |  | Balance as at 31st March | **6,468.64** |
|  |  |  |  |
|  |  | **These Cumulative funds are Represented by:** |  |
| **£** |  |  | **£** |
| **5893.19** |  | Lloyds Treasury Account Number 0380748 | **6468.64** |

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Chairman Responsible Financial Officer

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Date: 16th May 2016 Date: 16th May 2017

**Accounts for the Year Ended 31st March 2017**

**Supporting Statement**

**ASSETS**

a) During the year the Parish Council incurred expenditure on fixed assets of £453.00 for a defibrillator cabinet.

b) No assets were disposed of by the Parish Council.

c) At 31st March 2017 the Parish Council held assets totalling £2327.01.

**BORROWINGS**

There were no loans outstanding at 31st March 2017.

**LEASES**

There were no leases in operation at 31st March 2017.

**OUTSTANDING DEBTORS**

The following was outstanding at 31st March 2017 - VAT recoverable £98.35 from HM Revenue Customs and Excise. The VAT claim was submitted at year end.

**TENANCIES**

The Council did not enter into or provide any tenancies during the year.

**s137 PAYMENTS**

Section 137 of the Local Government Act 1972 enables the Parish Council 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 £986.86 (i.e. The Electorate of 133 x £7.42).

During the financial year 2016/17 the Council made £673.00 in payments under s137.

**AGENCY WORK**

The Parish Council did not undertake any Agency work during the year.

**ADVERTISING AND PUBLICITY**

The Parish Council did not make any payments on Advertising and Publicity.

**CONTINGENT LIABILITIES**

There were no known contingent liabilities at 31st March 2017.

**PENSIONS**

The Parish Council made no payments into the Dorset County Council pension scheme on behalf of the Clerk for this financial year.

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Chairman Responsible Financial Officer

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Date: May 2017 Date: May 2017