

GREAT HASELEY PARISH COUNCIL

Balance Sheet as at 31st March, 2017

At 31st March	2017 £	2016 £
Bank Balances:		
Capital Deposit Account	15,387	15,382
Current Account	11,589	9,425
	<hr/>	<hr/>
	26,976	24,807
Current Assets:		
Debtors and Prepayments	511	233
VAT Recoverable	1,039	6
	<hr/>	<hr/>
	28,526	25,046
Current Liabilities:		
Creditors and Accruals	(504)	(491)
	<hr/>	<hr/>
	28,022	24,555
	<hr/>	<hr/>
Represented by:		
Reserves Brought Forward	24,555	29,488
Surplus for the Year	3,467	(4,933)
	<hr/>	<hr/>
	28,022	24,555
	<hr/>	<hr/>

GREAT HASELEY PARISH COUNCIL

Income and Expenditure Account for the Year ended 31st March, 2017

Year Ended 31 st March	2017 £	2016 £
Income:		
Receipts (Precept)	11,000	11,423
Bank Interest	5	8
Advertising – Parish Magazine	2,529	3,437
Rents from Allotments	120	108
Sale of Book of Walks	30	0
Defibrillator Pledges	1,390	0
Donations	10,000	500
	<hr/>	<hr/>
	25,074	15,476
	<hr/>	<hr/>
Expenditure:		
General Administration	2,795	4,173
Parish Magazine Costs	3,729	4,029
Insurance	417	1,010
Section 137 Payments	620	841
Village Hall	0	3,135
Parks & Open Spaces	8,044	7,221
Legal expenses re the Cross Field	6,002	0
	<hr/>	<hr/>
	21,607	20,409
	<hr/>	<hr/>
Surplus/(Deficit)	3,467	(4,933)
	<hr/>	<hr/>

GREAT HASELEY PARISH COUNCIL

Notes to the Financial Statements for the Year Ended 31st March, 2017

1) S137 Local Government Act 1972

The spending under Section 137 of the Local Government Act 1972 for this Council in the year of account was:

	<u>2017</u>	<u>2016</u>
	£	£
Citizens' Advice Bureau	25	30
Campaign to Protect Rural England	36	36
Great Haseley Windmill Trust	0	500
Help the Heroes	0	50
Homestart	25	0
M40 Chilterns Environmental Group	50	0
Open Spaces Society	45	45
Oxford Association for the Blind	25	25
Oxfordshire Playing Fields Association	40	40
Oxfordshire Rural Community Council	35	30
Royal British Legion	25	35
South & Vale Carers	30	30
Village Event	264	0
Wheatley Park School	20	20
	<hr/>	<hr/>
	620	841
	<hr/>	<hr/>

2) Fixed Assets

	£	£
Allotments - Cost 1990	10,870	10,870
Playground – Cost 2017	1	0
	<hr/>	<hr/>
	<u>10,871</u>	<u>10,870</u>

3) Lease

The Parish Council had the following lease in operation until September, 2016:

Lessor: Trustees of the Cross Estate

Purpose: To provide a play area for the Children of the Parish

Annual Lease Payable: Nil

Year of Expiry: 2016/17