

**ETCHILHAMPTON PARISH COUNCIL**

**Summary Receipts and Payments Account  
For the year ending 31<sup>st</sup> March 2016**

| <u>2014/15 Year</u> | <u>GBP</u>                         | <u>Year 2015/16</u> |
|---------------------|------------------------------------|---------------------|
| <b>Receipts</b>     |                                    |                     |
| <u>1403.91</u>      | * Precept                          | <u>1429.85</u>      |
| <u>96.09</u>        | * Agency services reimbursement    | <u>70.15</u>        |
| <u>2.49</u>         | * Interest on Investments          | 4.15                |
|                     | * Loans taken out                  | _____               |
|                     | *Capital receipts                  | _____               |
|                     | *Other receipts:                   |                     |
|                     | * Grants playing fields & hedging  |                     |
| <u>0.00</u>         | * VAT                              | <u>17.64</u>        |
| <br>                |                                    |                     |
| <u>1502.49</u>      | <b>TOTAL RECEIPTS</b>              | <u>1521.79</u>      |
| <br>                |                                    |                     |
| <b>Payments</b>     |                                    |                     |
| <u>354.99</u>       | * General Administration/Insurance | <u>276.09</u>       |
|                     | * Bus Shelter                      |                     |
|                     | * S. 137 Payments                  | <u>90.00</u>        |
| <u>0.00</u>         | * Grants                           | <u>0.00</u>         |
| _____               | * Loans / Capital Repayment        | _____               |
|                     | Running costs:                     |                     |
|                     | Village Hall                       |                     |
| <u>250.00</u>       | Church Yard                        | <u>250.00</u>       |
| <u>1060.00</u>      | Playing Fields                     | <u>1060.00</u>      |
| <u>117.61</u>       | WALC / CPRE                        | <u>131.36</u>       |
| <u>50.00</u>        | * Other Payments                   | <u>0.00</u>         |
| <u>9.12</u>         | * VAT                              | <u>9.07</u>         |
| <br>                |                                    |                     |
| <u>1841.72</u>      | <b>TOTAL PAYMENTS</b>              | <u>1816.52</u>      |

\*These are recommended mandatory headings under accounting guidance  
 \*This could be separated out to loans made, loans repaid, loan interest and capital spending to clarify spending that fits into these categories.

ETCHILHAMPTON PARISH COUNCIL

Receipts and Payments Summary  
For the year ending 31<sup>st</sup> March 2016

| <u>2014/15 Year</u> | GBP  | Year <u>2015/16</u> |
|---------------------|--|---------------------|
| <u>2738.56</u>      | Balance brought forward at 1 <sup>st</sup> April 2015  | <u>2399.33</u>      |
| <u>1502.49</u>      | Add      Total Receipts                                | <u>1521.79</u>      |
| <u>4241.05</u>      | Total of Opening Balance plus Receipts                 | <u>3921.12</u>      |
| <u>1841.72</u>      | Less      Total payments                               | <u>1816.52</u>      |
| <u>2399.33</u>      | Balance carried forward at 31 <sup>st</sup> March 2015 | <u>2104.60</u>      |

These cumulative funds are represented by:

|                |  |                |
|----------------|--|----------------|
| <u>312.37</u>  | Lloyds TSB Current Account Balance           | <u>278.49</u>  |
| <u>2086.96</u> | Nationwide Deposit Account Balance           | <u>1826.11</u> |
| <u>Nil</u>     | Other deposits/investments                   | <u>Nil</u>     |
|                | Opening Balance @ 1 <sup>st</sup> April 2016 | <u>2104.60</u> |

Signed: \_\_\_\_\_  
(Chairman)

\_\_\_\_\_  
(Responsible Financial Officer)

Date: \_\_\_\_\_

\_\_\_\_\_

**Etchilhampton Parish Council**  
**Supporting Statement**  
**For the Year Ended 31 March 2016**

| <b>Assets</b>  | <b>At Cost</b>    |
|--|-------------------|
| Movement in the Year                                     |                   |
| a) Purchases:  | <u>£ NIL</u>      |
| b) Disposals:  | <u>£ NIL</u>      |
| c) Value (At Cost) of assets held at year end:           |                   |
| Basket ball post/net/Play Equipment                      | £ 432.82          |
| 3 Notice boards  | £ 94.70           |
| 2 Fixed goal posts                                       | £ 118.00          |
| 2 Bus Shelters   | £ 845.00          |
| 3 Swings Frame and Flooring                              | £4,234.00         |
| Playing field fence                                      | £3,950.00         |
| Picnic Table (Gift Village Hall)                         | £612.00           |
| Climbing Frame (Gift B/Cannings)                         | £9,768.25         |
| Playing field 125 year lease                             | <u>£3,675.00</u>  |
| <b>Total Assets</b>                                      | <b>£23,729.77</b> |
| <br><b>Debts Outstanding</b>                             | <br><u>£ NIL</u>  |
| <br><b>Tenancies</b>                                     | <br><u>£ NIL</u>  |
| <br><b>S.137 Payments</b>                                | <br><u>£90.00</u> |
| <br><b>The authorised limit at £3.50 per elector was</b> |                   |
| <b>133 X £3.50 = £465.50</b>                             |                   |
| <br><b>Agency Work</b>                                   | <br><u>£ NIL</u>  |
| <br><b>Advertising and Publicity</b>                     | <br><u>£ NIL</u>  |

Approved:.....  
Chairman

.....  
Responsible Financial Officer

Date:.....

.....