

ETCHILHAMPTON PARISH COUNCIL

Summary Receipts and Payments Account For the year ending 31st March 2017

<u>2015/16 Year</u>	GBP	<u>Year 2016/17</u>
Receipts		
<u>1429.85</u>	* Precept	<u>1388.42</u>
<u>70.15</u>	* Agency services reimbursement	<u>12.63</u>
<u>4.15</u>	* Interest on Investments	<u>1.18</u>
	* Loans taken out	_____
	* Capital receipts	_____
	* Other receipts:	<u>2334.40</u>
	* Grants playing fields & hedging	
<u>17.64</u>	* VAT	<u>320.05</u>
<u>1521.79</u>	TOTAL RECEIPTS	<u>4056.68</u>
Payments		
<u>276.09</u>	* General Administration/Insurance	<u>426.96</u>
	* Bus Shelter	
<u>90.00</u>	* S. 137 Payments	<u>901.66</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>1180.00</u>
<u>131.36</u>	WALC / CPRE	<u>133.92</u>
<u>0.00</u>	* Other Payments	<u>2669.21</u>
<u>9.07</u>	* VAT	<u>545.11</u>
<u>1816.52</u>	TOTAL PAYMENTS	<u>6106.86</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 31st March 2017

<u>2015/16 Year</u>	<u>GBP</u>	<u>Year 2016/17</u>
<u>2399.33</u>	Balance brought forward at 1 st April 2016	<u>2104.60</u>
<u>1521.79</u>	Add Total Receipts	<u>4056.68</u>
<u>3921.12</u>	Total of Opening Balance plus Receipts	<u>6161.28</u>
<u>1816.52</u>	Less Total payments	<u>6106.86</u>
<u>2104.60</u>	Closing balance @ 31 st March 2017	<u>54.42</u>

These cumulative funds are represented by:

<u>278.49</u>	Lloyds TSB Current Account Balance	<u>54.36</u>
<u>1826.11</u>	Nationwide Deposit Account Balance	<u>0.06</u>
<u>Nil</u>	Other deposits/investments	<u>Nil</u>

2104.60 Opening Balance @ 1st April 2017 54.42

Signed: M Woods
(Chairman)

[Signature]
(Responsible Financial Officer)

Date: 22-5-2017

20-5-17

Etchilhampton Parish Council
Supporting Statement
For the Year Ended 31 March 2017

Assets	At Cost
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)	£ 1.00
Climbing Frame (Gift B/Cannings £9,768)	£ 1.00
Benches and Slabs	£ 794.66
Playing field 125 year lease	<u>£3,675.00</u>
Total Assets	<u>£14,146.18</u>

Debts Outstanding £ NIL

Tenancies £ NIL

S.137 Payments **£901.66**

The authorized limit at £3.50 per elector

Agency Work £ NIL

Advertising and Publicity £ NIL

Approved: M. Wood
Chairman

[Signature]
Responsible Financial Officer

Date: 22-5-2012

22-5-17