

## BROOKTHORPE WITH WHADDON PARISH COUNCIL

### Summary Receipts & Payments Account for the year ending 30<sup>th</sup> March 2017

14/15	15/16	<u>Receipts</u>	16/17
12536.00	12461.00	Parish Precept	12461.00
464.00	539.00	Council Tax Support Grant	539.00
	189.00	VAT	
16.48	3869.00	Sundries	168.00
	59.99	Cheque paid back	
<b>13016.48</b>	<b>17117.99</b>	<b>Total Receipts</b>	<b>13168.00</b>
<u>Payments</u>			
1568.51	1775.72	Administration	2050.98
4200.00	4200.00	Clerks Fees	4200.00
		Councillors Expenses	
125.63		Newsletter	
100.00	750.00	S137 Payments	
200.00	700.00	Grants	2500.00
650.00	2402.80	Miscellaneous	7940.29
40.00	470.00	Bus Shelters	360.00
	336.00	Verge cutting	336.00
150.00	540.80	<b>VAT Reclaimable</b>	1215.00
<b>7034.14</b>	<b>11175.32</b>	<b>Total payments</b>	<b>18602.27</b>

#### Receipts and Payments Summary

Balance brought forward 1 Apr 2015	45574.95
Add Total receipts [as above]	13168.00
Less Total payments [as above]	18602.27
Balance carried forward 30 <sup>th</sup> Mar 2016	<b>40140.68</b>

#### These cumulative funds are represented by:

Current A/C Balance	40340.68
Less outstanding cheques	200.00

#### Community Assets

Benches on Whaddon Green	£1.00	Note - these assets are given nominal value, held in perpetuity as amenity value to the parish and not for sale
3 Wooden Bus Shelter	£1.00	
1 Concrete Bus Shelters	£1.00	
Sundial	£1.00	
2 Waste Bins on Old Forge Green	£1.00	

#### S 137 Payments

The Council uses the Power of General Competence as the first power of spending

**Members Allowances**

No allowances were paid to members during the year

**Loans**

The Council has no loan agreements

**Lease Agreements**

There is a lease agreement in operation for Whaddon bus shelters

**Debts Outstanding**

No debts are left outstanding

**Tenancies**

No tenancies are held

**Agency Work**

The Council has not undertaken agency work during the year

**Advertising & Publicity**

No costs have been incurred during the year for advertising or publicity

**Pensions**

No payments have been made towards pensions

I certify that these statements present fairly the Council's position

Chairman

A Rigelsford [Responsible Finance Officer]

2nd May 2017