

CLAYTON WITH FRICKLEY PARISH COUNCIL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2017

CLAYTON WITH FRICKLEY PARISH COUNCIL

CONTENTS

Receipts and Payments Account

Cumulative Fund Balance

Asset Register

Bank Reconciliation

CLAYTON WITH FRICKLEY PARISH COUNCIL

Receipts & Payments Account for the Year Ended 31st March 2017

	<u>2017</u>		<u>2016</u>	
	£	£	£	£
RECEIPTS				
Precept	4018.00		3863.00	
Grants received	402.00		197.00	
Interest	2.78		3.77	
Field rents	0.00		210.00	
Miscellaneous income	0.00		547.18	
VAT refunds	0.00		154.96	
		4422.78		4975.91
 PAYMENTS				
Salary	500.00		500.00	
Administration	851.34		522.43	
S137 Payments	500.00		800.00	
Parks & Open Spaces	1954.73		1627.14	
VAT	107.69		157.93	
TOTAL PAYMENTS		3913.76		3607.50
<u>SURPLUS/(DEFICIT) FOR THE YEAR</u>		<u>509.02</u>		<u>1368.41</u>

Chairman

Clerk

Signed

Signed

Date

Date

CLAYTON WITH FRICKLEY PARISH COUNCIL

Cumulative Fund Balance as at 31st March 2017

	<u>2017</u>	<u>2016</u>
	£	£
Balance b/fwd as at 1 April 2016	8128.47	6760.06
Add Total Receipts	4422.78	4975.91
	<u>12551.25</u>	<u>11735.97</u>
Less Total Payments	3913.76	3607.50
	<u>8637.49</u>	<u>8128.47</u>
Represented by:		
Royal Bank of Scotland Current Account 11391810	213.78	227.54
Deposit Account 11391829	8723.71	7900.93
	<u>8937.49</u>	<u>8128.47</u>
Less uncleared cheques	591 300.00	32.80
	300.00	0.00
	<u>8637.49</u>	<u>8128.47</u>

Chairman

Clerk

Signed

Signed

Date

Date

CLAYTON WITH FRICKLEY PARISH COUNCIL

Asset Register as at 31st March 2017

	<u>Approx Value</u> <u>31/03/2017</u> £	<u>Approx Value</u> <u>31/03/2016</u> £
Clayton Lane - 0.8 acres land	900	900
Top Lane - 2.0 acres land	1800	1800
War Memorial	1	1
Village Pond	1	1
	<u>2702</u>	<u>2702</u>

Chairman

Clerk

Signed

Signed

Date

Date