

Fringford Parish Council
DRAFT Statement of Accounts for the Year Ending 31 March 2017

Receipts and Payments Account for the Year Ending 31 March 2016

Yr 2015-16	Receipts	Yr 2016-17
£11,014.00	Precept	£11,454.00
£617.09	CTRS Grant	£617.09
£19.59	Savings Interest	£11.12
£2.24	Current Account Interest	£0.00
£21,066.12	VAT Refund	£1,654.41
£50.00	Hire of Green	£50.00
£675.00	Donations to Village Voice	£697.50
£0.00	Village Hall Rent	£4.00
£79,335.00	Village Hall Extension	£0.00
£0.00	Other Receipts	£118.32
£0.00	Beer Festival Grant	£400.00
£0.00	Volunteer Link Up Grant	£500.00
£6,400.00	War Memorial	£0.00
£119,179.04	Total Receipts	£15,506.44

Yr 2015-16	Payments	Yr 2016-17
Net		Net
£1,323.00	Clerk's salary	£2,029.02
£480.48	Dog bin emptying	£320.32
£1,340.28	Grass cutting	£1,632.74
£515.00	Trees/landscaping	£180.00
£198.50	Leaf Clearance	£202.80
£253.43	Village Upkeep	£442.41
£0.00	Salt	£0.00
£0.00	Snow Clearance	£0.00
£6,742.00	War Memorial	£2,040.66
£0.00	Benches	£0.00
£0.00	Noticeboards	£0.00
£1,500.00	Village Pump	£0.00
£0.00	Maintenance - Play area	£252.85
£65.00	Inspection - Play area	£66.50
£12,764.85	Village Hall Extension PC	£0.00
£79,335.00	Village Hall Extension	£0.00
£484.30	Insurance	£280.72
£300.00	Audit	£631.35
£316.07	Subscriptions	£245.89
£100.00	S137 Grants	£100.00
£0.00	Church Clock Maintenance	£0.00
£0.00	Community Action Fund	£67.09
£0.00	Fringford Friends	£65.20
£271.47	Admin Costs	£272.80
£150.98	Mileage expenses	£122.81
£0.00	Bank Charge	£0.00
£35.00	Information Commissioner Fee	£35.00
£95.00	Christmas Tree	£100.00
£0.00	Election Costs	£0.00
£105.00	Training	£200.00
£0.00	Contingencies	£0.00
£0.00	Village Website Hosting and Domain Name	£59.99
£0.00	Beer Festival Grant	£399.64
£582.01	Community Led Plan	£0.00
£20,723.07	VAT Paid	£1,131.64
£127,680.44	Total	£10,879.44

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Supporting Statement to the Receipt and Payment Account for the
Year Ending 31 March 2016

Funds Held		
Yr 2015-16		Yr 2016-17
£2,019.43	Co-op CA Opening Balance 1 April 16	£3,567.17
£18,841.09	Co-op Savings Opening Balance 1 April 16	£8,791.95
£119,179.04	Total Receipts	£9,024.23
£106,957.37	Total Payments	£9,747.79
£20,723.07	VAT	£1,131.64
£4,035.86	Co-op CA Bank Balance at 31 March 17	£1,982.03
£468.69	Unpresented Cheques	£270.07
£0.00	Unpresented Credit	£0.00
£3,567.17	Co-op CA Closing Balance	£1,711.96
£8,791.95	Co-op Savings Closing Balance at 31 March 17	£15,274.16
£12,359.12	Total Holdings	£16,986.12

Assets		
Yr 2015-16		Yr 2016-17
£4,850.00	Bus Shelter	£4,850.00
£1.00	Village Hall Register Title number ON315891	£1.00
£92,100.00	Village Hall Extension and refurbishment (PC Contrib	£92,100.00
£1.00	Crosslands	£1.00
£6,365.40	Playground Equipment	£6,365.40
£1,350.00	3 x timber Seats	£1,350.00
£0.00	Grit bins	£0.00
£508.00	General Notice board	£508.00
£813.00	Dog bins x 4	£813.00
£754.80	Parish Council Notice board	£754.80
£0.00	Village Pump	£0.00
£179.95	Dog bin (purchased December 15)	£180
£0.00	Village Green Signs	£290.00
£106,923.15	Total Assets Value	£107,213.15

Yr 2015-16	Borrowings	Yr 2016-17
£0.00	The Parish Council does not have any borrowings	£0.00

Yr 2015-16	LGA (1972) S137	Yr 2016-17
£7.36	Allowance per elector	£7.42
497	Number of electors	497
£3,657.92	Total amount available	£3,687.74
Spent		
£100.00	Remembrance Wreath	£100.00
£100.00	Total Spent	£100.00
£3,557.92	Total available remaining	£3,587.74

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £7.42 per elector for the benefit of people in the area on activities or projects not specifically authorised by other powers

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Yr 2015-16	Reserves	Yr 2016-17
£2,500.00	3 months' running costs	£2,800.00
£1,000.00	Crosslands	£1,000.00
£1,600.00	Election	£1,600.00
£1,000.00	Village Hall	£0.00
£1,775.00	General Contingency Fund	£2,000.00
£500.00	Play Area	£800.00
£120.00	Thatch on Pump	£340.00
£1,500.00	Road across the Green repair	£500.00
£2,534.00	War Memorial	£651.34
£400.00	Bancroft field stile / kissing gate	£0.00
£672.03	Village Voice publication	£500.00
£0.00	Fringford Friends	£434.80
£0.00	Community Action Fund	£2,094.75
£13,601.03	Total	£12,720.89

Signed:

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Chairman

Date:

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Signed:

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Responsible Financial Officer

Date:

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