

**Fringford Parish Council**  
**Statement of Accounts for the Year Ending 31 March 2016**

**Receipts and Payments Account for the Year Ending 31 March 2016**

Yr 2014-15	Receipts	Yr 2015-16
£10,490.00	Precept	£11,014.00
£617.09	CTRS Grant	£617.09
£14.87	Savings Interest	£19.59
£3.55	Current Account Interest	£2.24
£1,034.99	VAT Refund	£21,066.12
£50.00	Hire of Green	£50.00
£672.03	Community Led Plan - Donations to Village Voice	£675.00
£0.00	Village Hall Rent	£0.00
£1,000.00	Village Hall Extension	£79,335.00
£38.27	Other Receipts	£0.00
£750.00	ORCC Grant	£0.00
£304.00	Village Pump	£0.00
£2,034.00	War Memorial	£6,400.00
<b>£17,008.80</b>	<b>Total Receipts</b>	<b>£119,179.04</b>

Yr 2014-15	Payments	Yr 2015-16
Net		Net
£1,191.42	Clerk's salary	£1,323.00
£1,095.00	Grass cutting	£1,340.28
£435.87	Dog bin emptying	£480.48
£315.00	Trees/landscaping	£515.00
£198.50	Leaf Clearance	£198.50
£0.00	Salt	£0.00
£0.00	Snow Clearance	£0.00
£0.00	Village Upkeep	£253.43
£0.00	War Memorial	£6,742.00
£0.00	Noticeboards	£0.00
£250.00	Village Pump	£1,500.00
£1,217.45	Road Repair	£0.00
£252.42	Maintenance - Play area	£0.00
£65.00	Inspection - Play area	£65.00
£0.00	Refurbishment - Play area	£0.00
£2,501.00	Village Hall Extension PC	£12,764.85
£0.00	Village Hall Extension	£79,335.00
£600.00	Village Hall Insurance Grant	£0.00
£0.00	Village Hall Repairs	£0.00
£394.51	Insurance	£484.30
£300.00	Audit	£300.00
£80.78	Subscriptions	£316.07
£100.00	S137 Grants	£100.00
£0.00	Church Clock Maintenance	£0.00
£284.89	Admin Costs	£271.47
£109.85	Mileage expenses	£150.98
£0.00	Bank Charge	£0.00
£35.00	Information Commissioner Fee	£35.00
£0.00	Christmas Tree	£95.00
£39.00	Election Costs	£0.00
£0.00	Leaflet Delivery	£0.00
£0.00	Newsletters/leaflets	£0.00
£65.00	Training	£105.00
£0.00	Contingencies	£0.00
£36.87	Write off sundries	£0.00
£669.00	Community Led Plan	£582.01
£1,278.00	VAT Paid	£20,723.07
<b>£11,514.56</b>	<b>Total</b>	<b>£127,680.44</b>

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

<b>Funds Held</b>		
<b>Yr 2014-15</b>		<b>Yr 2015-16</b>
£1,395.27	Co-op CA Opening Balance 1 April 15	£2,019.43
£13,934.14	Co-op Savings Opening Balance 1 April 15	£18,841.09
£17,008.80	Total Receipts	£119,179.04
£10,236.56	Total Payments	£106,957.37
£1,278.00	VAT	£20,723.07
£2,874.56	Co-op CA Bank Balance at 31 March 16	£4,035.86
£855.13	Unpresented Cheques	£468.69
£0.00	Unpresented Credit	£0.00
£2,019.43	Co-op CA Closing Balance	£3,567.17
£18,841.09	Co-op Savings Closing Balance at 31 March 16	£8,791.95
<b>£20,860.52</b>	<b>Total Holdings</b>	<b>£12,359.12</b>

<b>Assets</b>		
<b>Yr 2014-15</b>		<b>Yr 2015-16</b>
£4,850.00	Bus Shelter	£4,850.00
£1.00	Village Hall	£1.00
£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
£0	Dog bin (purchased December 15)	£179.95
£70.00	Litter bin (removed)	£0.00
<b>£14,713.20</b>	<b>Total Assets Value</b>	<b>£14,823.15</b>

<b>Yr 2014-15</b>	<b>Borrowings</b>	<b>Yr 2015-16</b>
£0.00	The Parish Council does not have any borrowings	£0.00

<b>Yr 2014-15</b>	<b>LGA (1972) S137</b>	<b>Yr 2015-16</b>
£7.20	Allowance per elector	£7.36
518	Number of electors	497
£3,729.60	Total amount available	£3,657.92
<b>Spent</b>		
£100.00	Remembrance Wreath	£100.00
£100.00	<b>Total Spent</b>	£100.00
£3,629.60	Total available remaining	£3,557.92

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £7.36 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 2014-15	Reserves	Yr 2015-16
£2,500.00	3 months' running costs	£2,500.00
£1,000.00	Crosslands	£1,000.00
£1,600.00	Election	£1,600.00
£1,000.00	Village Hall	£1,000.00
£1,500.00	General Contingency Fund	£1,775.00
£350.00	Play Area	£500.00
£0.00	Thatch on Pump	£120.00
£8,000.00	Road across the Green repair	£1,500.00
£100.00	War Memorial	£2,534.00
£400.00	Bancroft field stile / kissing gate	£400.00
£0.00	Village Voice donations	£672.03
£16,450.00	<b>Total</b>	<b>£13,601.03</b>

Signed:

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Chairman

Date:

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Signed:

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Responsible Financial Officer

Date:

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