

Nash Parish Council

The Accounts summary of receipts and payments for the year ended 31 March 2017

These statements are prepared on a receipts and payments basis.

| | Year Ended 31 March | |
|---|----------------------------|-------------------------|
| | 2016 | 2017 |
| | £ | £ |
| Income | | |
| AVDC grant | 220.00 | 110.00 |
| AVDC precept | 12500.00 | 12500.00 |
| Bucks CC grass cutting contribution | 761.22 | 2283.65 |
| Bucks CC notice board donation | 0.00 | 338.00 |
| Bank Interest | 5.60 | 7.74 |
| VAT Repayment | 500.75 | 620.33 |
| Donation | 500.00 | 0.00 |
| Anglian Water compensation | 0.00 | 1245.00 |
| Anglian Water compensation | 0.00 | 150.00 |
| Wayleave | <u>3.01</u> | <u>15.60</u> |
| Total income received for financial year | 14490.58 | 17270.32 |
| Expenditure | | |
| Administration (2016 includes Clerk's salary of £3,109) | 3917.81 | 1087.86 |
| Clerk's salary and exps (under Admin for 2016) | 0.00 | 4344.24 |
| Interest charge to HMRC | 8.12 | 0.00 |
| Stationery | 90.53 | 102.93 |
| Insurance (included under Admin for 2017) | 865.66 | 411.73 |
| Street Lighting/Maintenance etc | 451.04 | 389.15 |
| Grants, Subscriptions and Donations | 1223.44 | 821.83 |
| Maintenance, grass cutting, etc | 2455.38 | 8332.66 |
| VAT on Payments | <u>485.25</u> | <u>665.36</u> |
| Total Expenditure | 9497.23 | 16155.76 |
| Surplus/(Deficit) for Year | <u>4993.35</u> | <u>1114.56</u> |
| Balance Sheet as at 31 March 2017 | | |
| Balance at 1 April 2016 | 11337.27 | 16,330.62 |
| Surplus/(Deficit) for Year | 4993.35 | 1114.56 |
| Balance at 1 April 2017 | <u>16330.62</u> | <u>17,445.18</u> |
| Represented by: | | |
| Current Account | 3106.82 | |
| General Reserve | 11322.84 | |
| Recreation Ground Reserve | 3015.52 | |
| | <u>17445.18</u> | |

Approved by Parish Council

Signed

Chairman

Responsible Financial Officer

Date