

LANGFORD BUDVILLE
PARISH COUNCIL

RECEIPTS & PAYMENT
ACCOUNT
&
BALANCE SHEET

2016/17

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&
BALANCE SHEET

2016/17

INTRODUCTION BY THE CLERK

The Council's financial accounts for the year ending 31st March 2017 are set out on pages 2 to 5; the accounts include various explanatory notes.

These Accounts are prepared under Regulation 7 (3) of the Audit and Accounts Regulations 2015.

These accounts are published subject to Audit. It is expected that the audit will be completed by the end of August 2017.

These accounts have been approved by resolution of the Parish Council at the meeting held on 8th May 2017

Christine Hake
Clerk to the Parish Council
8th May 2017

The Willows, Langford Budville, Wellington, Somerset, TA21 0RD

LANGFORD BUDVILLE PARISH COUNCIL

RECEIPTS & PAYMENTS

Summary
Year ending 31st March 2017

Balance brought forward 1 st April 2016	5,720.11
Add Total Receipts	<u>8,286.84</u>
	14,006.95
Less Total Payments	<u>7,169.52</u>
Balance carried forward 31 st March 2017	<u>6,837.43</u>
These cumulative figures are represented by:	
Bank a/c No. 291003907	5,201.13
Bank a/c No. 291003915	<u>1,636.30</u>
Net Bank Balance	<u>6,837.43</u>

LANGFORD BUDVILLE PARISH COUNCIL

Receipts and Payments Account for the year ending 31 March 2017

2015/2016	RECEIPTS	2016/2017
£		£
4,500.00	Precepts	6,840.00
31.70	Interest on Investments	26.00
1,106.00	Grants/TDBC	1,021.00
374.01	VAT refund	399.84
938.88	T.D.B.C. (106 money)	0
<u>6,950.59</u>	TOTAL INCOME	<u>8,286.84</u>
PAYMENTS		
2,369.60	Clerks Salary	2,618.80
170.27	Administration	90.24
40.00	Subscriptions – CCS	00.00
217.80	SALC subscription & training	157.01
100.00	Office Contributions	100.00
547.38	Insurance	565.45
240.00	Audit Fee	120.00
667.50	Grass Cutting and Footpath maintenance	1,922.68
700.00	Grants Awarded	650.00
119.50	LB Jubilee Hall Hire	121.00
418.46	Web Site	85.00
299.95	Micro Check (New computer)	00.00
2,337.62	T.D Election & By-Election	00.00
162.84	T.J.McCabe (gate for play area)	00.00
654.00	Brendon Hill (Tree Services)	00.00
75.00	Carly Press (Printing)	22.50
382.80	Pixton Woodlands Ltd (Tree & planting for Queens 90 th)	00.00
90.00	The Play Inspection Co. Ltd.	90.00
28.08	Proludic (Bolt covers)	00.00
174.00	P.J. Signs (sign for play area)	00.00
10.66	Mole Valley Farmers (clips for goal posts)	00.00
863.92	Glasdon UK (Bins and Dog waste Bins)	152.02
363.60	C.D. Meale (fitting Waste bins, dog bins & Sign)	00.00
00.00	Fouracre Bros. fencing for tree	12.35
00.00	Triangle maintenance	124.95
00.00	Queens 90 th celebration expences	142.17
00.00	Hi Viz Jackets for litter picks	18.50

00.00	Thank you flowers & Rem. Sunday wreath	57.35
00.00	A.Rickard (Fern Clearing)	47.50
00.00	DALC (Conference Attendance)	72.00

TOTAL EXPENDITURE

11,032.98		7,169.52
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Net R & P SURPLUS/DEFICIT

-4,082.39		+1,117.32
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LANGFORD BUDVILLE PARISH COUNCIL

SUPPORTING STATEMENT TO THE RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31 MARCH 2017

Assets

Movements in the year

- | | |
|---|-----------|
| a. During the year the following assets were purchased | Cost £ |
| Hi Viz Jackets | 18.50 |
| Dog Waste Bin | 152.02 |
| b. The following assets were disposed of | Receipt £ |
| None | |
| c. At 31 March 2.99 acres – Langford Heathfield Triangle, used for recreational purposes and bought for £300 in 1982, was held. | |

Borrowings

At the close of business on 31 March the Council had no outstanding borrowing.

Leases

At the year end the following leases were in operation

None

Debts outstanding

None

Tenancies

During the year the following tenancies were entered into:-

None

S.137 Payments

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 specifically authorised by other powers.

The limit for the Council in the year of account was £3,079.00
There were no payments made during the year.

**LANGFORD BUDVILLE PARISH COUNCIL
SUPPORTING STATEMENT (continued)**

Advertising and Publicity

The following cost were incurred in the year
None

RFO

The Clerk is designated as the Proper Officer and the Responsible Financial Officer of the Council. The Clerk is Christine Hake and her office is situated at The Willows, Langford Budville, Somerset.

Signed.....
(Chairman)

.....
(Responsible Financial Officer)

Date.....

Date.....