

FROXFIELD PARISH COUNCIL
Summary Receipts & Payments Account
for the year ended 31 March 2016

<i>Year Ended</i> <i>31 March 2015</i>		<i>Year Ended</i> <i>31 March 2016</i>
£		£
	Receipts	
6415.50	Precept	6303.31
-	Agency services & concurrent functions	-
-	Loans/Capital receipts	-
-	Other Receipts:	-
-	Interest (Reserve a/c)	-
184.63-	VAT Recovery	132.69
-	Sale of Assets	-
-	-	
-	-	
£6600.13	Total Receipts	£6436.00

	Payments	
2225.96	General Administration	2242.22
542.41	HMRC PAYE	588.67
435.12	Insurance & Audit	446.71
-	S137 Payments	-
-	Loans/Capital spending	-
-	Agency Services	-
430.00	Green cutting	430.00
-	Water Meadows	-
-	Playground Inspection	-
103.90	Subscriptions	103.57
-	Donations/Grants -	240.00
-	Maintenance/replacement	-
96.00	Hall rent	-
357.50	Other	1195.09
132.69	VAT	308.57
£4323.58	Total Payments	£5554.83

FROXFIELD PARISH COUNCIL
Receipts and Payments Summary

Year Ended
31 March 2015

Year Ended
31 March 2016

<i>£</i>		<i>£</i>
2123.30	Balance Brought Forward at 1 April	4399.85
6600.13	Add Total Receipts	6436.00
4323.58	Less Total payments	5554.83
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£4399.85	Balance Carried Forward at 31 March	£5281.02
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These Cumulative funds are represented by:

Current A/c No 79249299 at NatWest Bank

£4399.85	£5281.02
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Signed.....
Chairman
Responsible Financial Officer

Date..... Date.....

FROXFIELD PARISH COUNCIL

Supporting Statement

For the Year Ended 31 March 2018

Assets

a)	Movements in the Year	
	During the year the following assets were purchased	NIL
b)	The following assets were disposed of:	NIL
c)	At 31 March 2015 the following assets were held:	
	Village Green	No commercial value
	Watermeadow	No commercial value
	War Memorial	No commercial value
	Jubilee Hedge	No commercial value
	Bus Shelter	£1250
	Two seats	£320
	Playground swings	£3735
	Playground tower slide	£4887
	Picnic tables	£810
	Epson all-in-one Printer shared	£40

Borrowings

At the close of business on 31 March 2016 the following loans to the Council were outstanding: NIL

Leases:

At 31 March 2016 the following leases were in operation: NIL

Debts outstanding

NIL

Tenancies

During the year the following tenancies were entered into: NIL

S.137 Payments

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of a £7.36 per head of electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers. The limit for this Council in the year ended 31 March 2016 was $276 \times £7.36 = £2,031$ and NO payments were made.

Agency Work

During the year the Council undertook NO agency work

Advertising and Publicity

The following costs were incurred during the year: NIL

Superannuation

For the year ended 31 March 2016 the Council's contributions were NIL

Signed.....

Responsible Financial Officer

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Chairman