

WHISSENDINE PARISH COUNCIL  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED  
31ST MARCH 2017

<u>INCOME</u>	<u>2017</u>	<u>2016</u>
Precept	20000.00	19041
VAT refund	1427.47	1273
Street lighting and other grants from RCC	1909.08	1430
Interest, dividends and transfers	9.66	12
Magazine advertising	2988.00	2435
Wayleave	21.01	21
Grants and donations	<u>100.00</u>	<u>1009</u>
	<u>£26455.22</u>	<u>£25221</u>
 <u>EXPENDITURE</u>		
Equipment purchases	3949.67	1765
Maintenance and repairs	2224.40	2435
Donations and charities	2666.96	5375
Subscriptions	343.39	478
Salaries	3979.63	4132
Office expenses and training	328.56	420
Insurance	596.83	602
Professional services	400.00	522
Churchyard	900.00	900
Street lighting	1632.94	2730
Magazine	4092.00	2285
VAT on payments	<u>1446.50</u>	<u>1395</u>
	<u>£22378.88</u>	<u>£23038</u>
Excess of Expenditure Over Income for the Year	-	-
Excess of Income Over Expenditure for the Year	4076.34	2183
Funds at 1st April 2016	<u>21142.12</u>	<u>18959</u>
Funds at 31st March 2017	<u>£25218.46</u>	<u>£21142</u>
 <u>REPRESENTED BY</u>		
Cash at Bank – current account	7623.52	3557
deposit account	<u>17594.94</u>	<u>17585</u>
	<u>£25218.46</u>	<u>£21142</u>

WHISSENDINE PARISH COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2017  
SUPPORTING NOTES

ASSETS

Assets purchased in the year: Bridge £3949.67

At 31st March 2017, the following assets were held:

Asset	Valuation basis	Value
Banks land	Nominal value	1.00
Long Clawson land	Nominal value	1.00
Village green and brook	Nominal value	1.00
Play equipment	Purchase price	42300.00
Christmas lights	Purchase price	436.28
3 street lights	Purchase price	6855.00
Speed reactor sign	Purchase price	4490.00
Copier	Purchase price	75.00
Bus shelter	Purchase price	625.00
Bus shelter	Insurance value	5685.00
Play area sign	Purchase price	1570.00
Notice board	Purchase price	1160.00
Village sign	Insurance value	2275.00
Play equipment	Purchase price	6811.00
Electrical supply to village green	Purchase price	1182.00
Litter bins	Purchase price	523.00
Grit bin	Purchase price	258.00
Bridge	Purchase price	3949.67
		<u>£78197.95</u>

LEASES

At 31st March 2017 no leases were in operation.

BORROWING

At 31st March 2017 no loans were outstanding to the Council.

DEBTORS DISCLOSURE

At 31st March 2017 VAT of £1446.50 was outstanding and due to the Council.

This was less than 3 months old.

CREDITORS DISCLOSURE

At 31st March 2017 there were no creditors.

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ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2017  
SUPPORTING NOTES

TENANCIES

During the year the following tenancies were held:

Mr A Wiles	Clawson land	£2130 rent per annum (Charity)
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S137 PAYMENTS

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £7.42 per head of the electorate for the benefit of the people of the parish on activities or projects not otherwise authorised as a statutory duty.

The limit for the year ended March 2017 was £7991.34 as there were 1077 on the 2015/2016 Electoral Roll. The payments listed below come into the category of S137 and it is required by law that the Council list these.

Paid to	Purpose	Amount
Rutland C.A.B.	donation	50.00
LOROS	donation	100.00
Midland Air Ambulance	donation	200.00
E.M.I.C.S	donation	150.00
Whissendine Neighbourhood Watch	donation	300.00
Whissendine Village Hall	grant	1000.00
Produce & Craft Fair	grant	320.00
Whissendine Good Neighbours Scheme	donation	175.00
Whissendine Environmental Group	grant	200.00
Rainbows	donation	100.00
Fields in Trust	donation	50.00

EARMARKED RESERVES

£5000 reserved as a parish contribution towards a speed reactor signs.

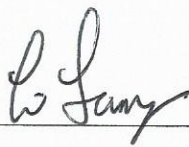
£5000 reserved for play equipment replacement.

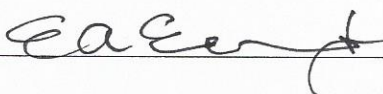
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WHISSENDINE PARISH COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2017  
SUPPORTING NOTES

DECLARATION

The above statement represents fairly the financial position of Whissendine Parish Council as at 31st March 2017 and is an accurate record of its receipts and payments.

Signed  Chairman Date 5/6/2017

Signed  Clerk/RFO Date 5/6/2017



WHISSENDINE PARISH COUNCIL

BANK RECONCILIATION

CURRENT ACCOUNT

Balance per statement	7923.52
Unpresented cheques	<u>300.00</u>
	<u>£ 7623.52</u>

DEPOSIT ACCOUNT

Balance per statement	<u>£17594.94</u>
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