

Statement of Account for Parracombe Parish Council for year ended 31 March, 2016

Receipts and Payments Summary

Balance brought forward	1 April 2015	£	15,648.70
Add: Total receipts		£	8,942.76
Less: Total payments		£	5,608.50
Balance carried forward	31 March 2016	£	<u>18,982.96</u>

Represented by:

Current Account Number		£	17,692.17
Capital Account Number		£	726.00
Business Savings Account Number		£	564.79
After date banking		£	-
Unpresented cheques		£	-
		£	<u>18,982.96</u>

Supporting Statement for year ended 31 March, 2016

ASSETS:

- a) No assets were purchased,
- b) No assets sold,
- c) At 31 March, 2016 the following community assets were held:

Quarry Field, Parracombe : Value £1	£	1.00
Tarr Path :	£	1.00
Coronation Playing Field :	£	1.00
Pleasure Ground :	£	1.00

Other assets at replacement value as per insurance policy for year of audit :

Gates and fences	£	1,909.00
War Memorial	£	13,343.00
Playground equipment	£	15,535.00
Sports equipment	£	250.00
Tennis nets & posts	£	470.00
Urn and crockery	£	115.00
Total value insured	£	31,622.00
Park Pavilion	£	31,858.00

BORROWINGS:

Public Works Loan Board £ 1,155.00

LEASES :

None

DEBTS OUTSTANDING:

There were no debts outstanding

TENANCIES:

During the year no tenancies were entered into.

S137 PAYMENTS:

The Parish Limit is £3.50 per registered voter (241) £ 834.50

Payee	Nature of Payment	Amount
Royal British Legion	Donation towards poppy appeal	£ 75.00
		Total £ 75.00
AGENCY WORK:		£ -
SUPERANNULATION:		£ -
ADVERTISING AND PUB	Advertising	£ -

Summary of Receipts and Payments Account for year ended 31 March, 2016

	2014/15		2015/16
Receipts	£ 7,078.00	Precepts	£ 6,700.00
	£ 1.00	Interest	£ 1.00
	£ 320.00	Playing field lets	£ 300.00
	£ -	Capital	£ -
	£ 1,088.00	Other	£ 1,942.00
	£ -	VAT	£ -
Total	<u>£ 8,487.00</u>	Total	<u>£ 8,943.00</u>
Payments	£ 2,078.00	General Administration	£ 1,414.00
	£ 105.00	S137 Payments	£ 75.00
	£ 100.00	Grants	£ 200.00
	£ 273.00	Loan Repayments	£ 273.00
	£ -	Capital Spending	£ -
	£ 2,657.00	Running Costs	£ 960.00
	£ 562.00	Other Payments	£ 2,658.00
	£ 32.00	VAT	£ 29.00
Total	<u>£ 5,807.00</u>	Total	<u>£ 5,609.00</u>