

Statement of Account for Parracombe Parish Council for year ended 31 March, 2017

Receipts and Payments Summary

Balance brought forward	1 April 2016	£	18,982.96
Add: Total receipts		£	7,857.20
Less: Total payments		£	8,442.00
Balance carried forward	31 March 2017	£	<u>18,398.16</u>

Represented by:

Current Account Number		£	17,106.76
Capital Account Number		£	726.36
Business Savings Account Number		£	565.04
After date banking		£	-
Unpresented cheques		£	-
		£	<u>18,398.16</u>

Supporting Statement for year ended 31 March, 2017

ASSETS:

- a) No assets were purchased,
- b) No assets sold,
- c) At 31 March, 2017 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
Exmoor Young Voices	Donation towards expenses	£	50.00
		Total	£ 125.00
AGENCY WORK:		£	-
SUPERANNULATION:		£	-
ADVERTISING AND PUB	Advertising	£	-

Summary of Receipts and Payments Account for year ended 31 March, 2017

	2015/16		2016/17	
Receipts	£	6,700.00	Precepts	£ 6,138.00
	£	1.00	Interest	£ 1.00
	£	300.00	Playing field lets	£ 300.00
	£	-	Capital	£ -
	£	1,942.00	Other	£ 1,418.00
	£	-	VAT	£ -
Total	£	<u>8,943.00</u>	Total	£ <u>7,857.00</u>
Payments	£	1,414.00	General Administration	£ 1,842.00
	£	75.00	S137 Payments	£ 125.00
	£	200.00	Grants	£ 200.00
	£	273.00	Loan Repayments	£ 273.00
	£	-	Capital Spending	£ -
	£	960.00	Running Costs	£ 3,086.00
	£	2,658.00	Other Payments	£ 511.00
	£	29.00	VAT	£ 196.00
	£	-	Village Hall	£ 2,209.00
Total	£	<u>5,609.00</u>	Total	£ <u>8,442.00</u>