

SIGNATURE

THORPE MANDEVILLE PARISH COUNCIL FINANCIAL STATEMENTS

RECEIPTS AND PAYMENTS ACCOUNT - YEAR ENDED 31 MARCH 2018

	2017 18	2016 17
	£	£
RECEIPTS:		
Precept	2,000	2,000
VAT refund	295	51
Transparency Fund grants	1,126	
Community Infrastructure Levy	4,883	
TOTAL RECEIPTS	<u>8,304</u>	<u>2,051</u>
PAYMENTS:		
Street Light - electric	492	429
- maintenance	258	235
Insurance	296	285
Parish Clerk: Salary	300	300
Expenses	50	50
SLCC sub	38	48
Village Hall hire	66	66
Northants CALC subscription	148	191
Website training and hosting	330	630
Email facility	30	30
Laptop computer, scanner and ancillary items		776
Conversion of streetlights to LED	2,748	
TOTAL OPERATIONAL PAYMENTS	<u>4,756</u>	<u>3,040</u>
SURPLUS (DEFICIENCY) FOR THE YEAR	3,548	(989)
OPENING BANK BALANCE	3,405	4,394
CLOSING BANK BALANCE	<u>6,953</u>	<u>3,405</u>

NOTES:

1 These accounts have been prepared on a Receipts and Payments basis recognising income as received and payments when irrevocably paid. Therefore no account is taken of accruals or prepayments.

2 The allocation of the surplus for the year is as follows:

Community Infrastructure Levy Fund	4,883
General Fund	(1,335)
Surplus for the year, as above	<u>3,548</u>

5/10
21.5.15

THORPE MANDEVILLE PARISH COUNCIL FINANCIAL STATEMENTS

BALANCE SHEET AT 31 MARCH 2018

	31.3.18	31.3.17
	£	£
FIXED ASSETS at cost or estimated cost:		
12 Street lamps (estimated cost)	3,220	3,220
4 Rubbish bins (estimated cost)	200	200
1 Notice board (cost)	138	138
Bus shelter (cost)	93	93
Laptop computer (cost)	324	324
Document scanner (cost)	100	100
Total fixed assets	<u>4,075</u>	<u>4,075</u>
CASH AT BANK	6,953	3,405
TOTAL ASSETS	<u>11,028</u>	<u>7,480</u>
Represented by:		
GENERAL FUND		
Balance at 31 March 2017	7,480	8,045
(Deficiency) Surplus for the year	<u>(1,335)</u>	<u>(565)</u>
Balance at 31 March 2018	<u>6,145</u>	<u>7,480</u>
COMMUNITY INFRASTRUCTURE LEVY FUND		
Received during the year	<u>4,883</u>	
Balance at 31 March 2018	<u>4,883</u>	
	<u>11,028</u>	<u>7,480</u>

The financial statements on pages 1 and 2 were approved by the parish council
on _____ and signed on its behalf by

J. Howard
21.05.18

Chairman

Date