

THORPE MANDEVILLE PARISH COUNCIL FINANCIAL STATEMENTS

RECEIPTS AND PAYMENTS ACCOUNT - YEAR ENDED 31 MARCH 2017

	2016 17	2015 16
	£	£
RECEIPTS:		
Precept	2,000	2,000
VAT refund	51	47
TOTAL RECEIPTS	2,051	2,047
PAYMENTS:		
Street Light - electric	429	352
- maintenance	235	207
Insurance	285	287
Parish Clerk: Salary	300	300
Expenses	50	50
SLCC sub	48	48
Village Hall hire	66	57
Northants CALC subscription	191	194
Website training and hosting	660	
Laptop computer, scanner and ancillary items	776	
Election		39
NHS Community First Responder		61
Community Asset application		18
TOTAL OPERATIONAL PAYMENTS	3,040	1,613
(DEFICIENCY) SURPLUS FOR THE YEAR	(989)	434
OPENING BANK BALANCE	4,394	3,960
CLOSING BANK BALANCE	3,405	4,394

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
- 2 Subsequent to the year end, a grant of £897 has been received from the Transparency Fund in respect of computer, scanner and website costs relevant to the year ended 31 March 2017.

W/O 22/05/17 Page 1

THORPE MANDEVILLE PARISH COUNCIL FINANCIAL STATEMENTS

BALANCE SHEET AT 31 MARCH 2017

	31.3.17	31.3.16
	£	£
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	
Document scanner (cost)	100	
 Total fixed assets	 4,075	 3,651
 CASH AT BANK	 3,405	 4,394
 TOTAL ASSETS	 7,480	 8,045
Represented by:		
GENERAL ACCOUNT		
Balance at 31 March 2016	8,045	7,611
(Deficiency) Surplus for the year	(989)	434
Fixed assets purchased in year excluding VAT	424 (565)	
Balance at 31 March 2017	7,480	8,045

The financial statements on pages 1 and 2 were approved by the parish council on *22 May 2017* and signed on its behalf by

[Signature] Chairman
22.05.17 Date