

**CRUWYS MORCHARD
PARISH COUNCIL**

FINANCIAL STATEMENTS

for the year ended 31st March 2017

CRUWYS MORCHARD PARISH COUNCIL

Summary Receipts and Payments Account For the Year Ended 31st March 2017

RECEIPTS

Year Ended 31st March 2016		Year Ended 31st March 2017
£2,493.88	Precept	£3,368.65
£156.12	DCLG Council Tax Support Grant	£131.35
£449.96	Transparency code Grant	£0.00
£0.00	TAP Fund Grant	£650.00
£0.00	Locality Fund Grant	£675.00
£0.00	Nomansland Village People donation	£1,242.55
£1.52	Other Receipts: Interest	£1.12
£0.00	VAT reimbursement	£144.73
£3,101.48	Total Receipts	£6,213.40

PAYMENTS

	General Administration	
£1,008.30	Clerk's salary	£1,541.53
£252.00	Clerk's Income Tax	£385.20
£30.35	Expenses	£39.53
£148.06	Insurance	£158.42
£88.76	DALC Subscription	£90.55
£20.00	DALC meeting attendance	£0.00
£114.00	Hire of meeting venue	£72.00
£0.00	Minute Book	£124.74
£277.48	Laptop & Accessories	£0.00
£137.35	Election costs	£0.00
£500.00	Churchyard Grant	£500.00
£0.00	S.137 Payments (Grit Bins & Defibrillator)	£1,428.37
£72.61	VAT	£324.12
£2,648.91	Total Payments	£4,664.46

CRUWYS MORCHARD PARISH COUNCIL

RECEIPTS AND PAYMENTS (2016/7)

SUMMARY

Balance Brought Forward at 1st April 2016	£ 3,383.61
Add Total Receipts	<u>£ 6,213.40</u>
	£ 9,597.01
Less Total Payments	<u>£ 4,664.46</u>
Balance carried forward 31st March 2017	<u><u>£ 4,932.55</u></u>

These cumulative funds are represented by:

Current Account No. 71081917 at National Westminster Bank	£ 1,666.36
Reserve Account No. 29658845 at National Westminster Bank	<u>£ 3,266.19</u>
TOTAL	<u><u>£ 4,932.55</u></u>

We certify that the accounts are a true and fair record of the financial transactions of the Parish Council

Signed: _____
Chairman

Date: _____

Signed: _____
Clerk/Responsible Financial Officer

Date: _____

CRUWYS MORCHARD PARISH COUNCIL

Supporting Statement For the Year Ended 31st March 2017

Assets

Laminator - value	£49.99
Millenium Stone	£497.64
Shredder	£39.99
Laptop, bag, mouse and software	£332.98

Borrowings NIL

Leases NIL

Debts Outstanding NIL

Tenancies NIL

S.137 Payments
(Limit = £7.42 per head x 386) **£1,428.37**

Advertising and Publicity NIL

Pension Contributions NIL

We certify that the accounts are a true and fair record of the financial transactions of the Parish Council

Signed: _____
Chairman

Date: _____

Signed: _____
Clerk/Responsible Financial Officer

Date: _____