

**Ashby Parkland Parish Council**  
**Accounts from 01 April 2016 to 31 March 2017**

**Receipts & Payments**

	<u>2016/17</u>	<u>2015/16</u>
	£	£
<b>Receipts</b>		
Annual Precept	2,990.00	2,979.00
Council Tax Support Grant	510.00	521.00
VAT reclaimed	28.76	0.00
	<u>3,528.76</u>	<u>3,500.00</u>
<b>Payments</b>		
Clerk's Salary	2,211.36	2,201.24
Clerk's Travel	108.00	108.00
Audit & Accounts	255.00	255.00
Insurance	205.33	198.75
Room hire	45.00	65.00
Website	132.00	0.00
Fees & subscriptions	35.00	35.00
Postage & Stationery	95.86	63.99
Donations                      Section 137 (note 9)	120.00	0.00
	<u>3,207.55</u>	<u>2,926.98</u>
<b>Surplus for the year</b>	<u>321.21</u>	<u>573.02</u>

**Statement of Funds**

Opening balance	Bank	1,276.06	703.04
Surplus for the year		321.21	573.02
<b>Total funds held</b>		<u>1,597.27</u>	<u>1,276.06</u>
<b>comprising</b>	Bank	<u>1,597.27</u>	<u>1,276.06</u>

Accounts, including notes on page 4, authorized by:

Chair	.....	...../...../2017
Parish Clerk & Responsible Financial Officer	.....	...../...../2017

Ashby Parkland Parish Council

Supporting notes to the accounts for the year ended 31 March 2017

1	Fixed Assets	The only fixed asset held at the year end was a notice board.
2	Investments	No long term investments were held at the year end.
3	Leases	No lease agreements were held during the year.
4	Borrowings	No loans were outstanding at the year end.
5	Debtors	The Council was owed no monies at the year end.
6	Creditors	At the year end the Council owed £60 unbilled room hire.
7	Reserves	No capital or specific reserve funds have been designated by the Council.
8	Tenancies	The Council held no tenancies, either as landlord or tenant, during the year.
9	Section 137	Payments made during the year under section 137(4) of the Local Government Act 1972 were:  Ashfield Park Neighbourhood Watch            £60 Scheme Parklands Neighbourhood Watch            £60 Scheme
10	Agency Work	The Council undertook no work on an agency basis during the year.
11	Advertizing & Publicity	The Council incurred Website expenditure of £132 during the year (2015/16: £0).
12	Contingent Liabilities	The Council has identified no contingent liabilities for which a provision would be necessary at the year end.
13	Pensions	No pension contributions were made during the year.