Ashby Parkland Parish Council Accounts from 01 April 2017 to 31 March 2018

Receipts & Payments

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				<u>2017/18</u>	<u>2016/17</u>
D				£	£
Receipts	Towns I Days a seed			0.074.00	0.000.00
	Annual Precept			3,074.00	2,990.00
	Precept Grant			426.00	510.00
	Community Grant			300.00	0.00
	VAT reclaimed			24.05	28.76
				3,824.05	3,528.76
Payments					
,	Clerk's Salary			2,233.68	2,211.36
Clerk's Travel				108.00	108.00
Chairman's Allowance				30.00	0.00
Audit & Accounts				250.00	255.00
	Insurance			210.00	205.33
	Room hire			57.50	45.00
	Website			132.00	132.00
	Fees & subscriptions			35.00	35.00
	Postage & Stationery			79.23	95.86
	Donations	Section 137	(note 9)	420.00	120.00
			,		
				3,555.41	3,207.55
Surplus for the year				268.64	321.21
Statement of Funds					
	Opening balance	Bank		1,597.27	1,276.06
	Surplus for the year			268.64	321.21
	Total funds held			1,865.91	1,597.27
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comprising	Bank			1,865.91	1,597.27
	Cash			0.00	0.00
	Total			1,865.91	1,597.27
Accounts, including notes on page 4, authorized by:					
C laries					/ /0010
Chair		••••			/2018
Parish Clark & Responsible					
Parish Clerk & Responsible Financial Officer					/2018
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Ashby Parkland Parish Council

Supporting notes to the $\ accounts$ for the year ended 31 March 2018

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 £25 unbilled room hire. (2016/17 £60)			
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:			
		Senior Citizens Coach Trip £420			
		Ashfield Park Neighbourhood Watch Scheme (2016/17 £60) Parklands Neighbourhood Watch Scheme (2016/17 £60)			
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 (2016/17: £132).			
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.			