

GRIMSARGH PARISH COUNCIL - ANNUAL ACCOUNTS 2016/17

RECEIPTS AND PAYMENTS ACCOUNT - 31ST MARCH 2017

	(2016/17) £	(2015/16) £
Total Receipts	318,901.94	(64,825.00)
Total Payments	43,051.77	(23,729.18)
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	275,850.17	(41,095.82)
plus N.S.I. Interest	34.23	(42.41)
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	275,884.40	(41,138.23)
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MADE UP AS FOLLOWS:-

Current A/c	100.00	(100.00)
Reserve A/c	270,052.84	(35,340.90)
N.S.I. Investment	5,731.56	(5,697.33)
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	275,884.40	(41,138.23)
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Signed (Responsible Financial Officer)

..... (Chairman of the Parish Council)

Approved by Grimsargh Parish Council on the 11 May 2017

GRIMSARGH PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT - 31ST MARCH 2017

	(2016/17)	(2015/16)
Balance carried forward at 1 st April, 2016	41,138.23	(31,146.88)
Plus Total Receipts	277,763.71	(33,678.12)
Plus N.S.I. Interest	34.23	(42.41)
Less Total Payments	43,051.77	(23,729.18)
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	275,884.40	(41,138.23)
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These funds are held as follows:-

Current A/c	100.00	(100.00)
Reserve A/c	270,052.84	(35,340.90)
N.S.I. Investment	5,731.56	(5,697.33)
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	275,884.40	(41,138.23)
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GRIMSARGH PARISH COUNCIL

1. Assets

As at the 31st March, 2017, the Parish Council held assets as set out below, to the estimated cost values as shown:-

Nellie Carbis Millennium Woodland	Community Value
Former Electricity Sub-Station (Parish Council Store)	Community Value
Grimsargh Wetlands	Community Value
5 Timber Bus Shelters (total value)	6,836.17
Parish Council Notice-Boards (Two)	1,240.11
Village Green Information Signs	1,109.38
Willow Weaving Structures	2,618.75
5 Dog Waste Bins and Mounting Posts	820.00
3 dual purpose bins (1 Redrow estate and 2 Old Railway Walk)	1,000.00
Nativity Crib	450.00
Nativity Crib Figures	2,165.07
Benches (2 Nellie Carbis and 1 Redrow estate)	995.00
CCTV	5,850.00
Defib and cabinet on Village Green (Cricket pavilion)	1,900.00
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TOTAL	£24,984.48
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Section 137 Payments

At the year ending the 31st March, 2017, the Parish Council did not make any payments under Section 137 of the Local Government Act, 1972.

Signed (Responsible Financial Officer)

..... (Chairman of the Parish Council)

Approved by Grimsargh Parish Council on the 11 May 2017.