

Odstock Parish Council

Summary Income and Expenditure Account for Year ended 31st March 2018

2016/17		2017/18
£	INCOME	£
12016.80	Precept	12068.38
0.00	Agency Services	0.00
0.00	Loans/Capital Receipts (inc R2 funds)	1207.00
320.00	Recreation Ground and other Donations	300.00
51.58	WC Grants - skips, SWAG, CATG, etc	598.30
5.75	Other Receipts - Interest, Cash, etc.	7.88
12394.13		14181.56
	EXPENDITURE	
4195.78	General Administration	4201.03
0.00	Section 137 Payments	0.00
0.00	Capital Spending	2755.00
0.00	Agency Services	0.00
2531.69	Maintenance	3953.33
410.50	Hire of Hall and rents	410.50
850.00	Grants	850.00
7987.97		12169.86
	General Fund	
8375.49	Balance Brought Forward at 1st April	12781.65
12394.13	ADD Total Income	14181.56
7987.97	LESS Total Expenditure	12169.86
12781.65	Balance Carried at 31st March	14793.35

Balance Sheet at 31st March 2018

2016/17		2017/18
	Current Assets	
0.00	Debtors net of Bad Debt Provision	0.00
74.85	VAT Recoverable	1206.82
0.00	Uncleared Funds	0.00
12690.00	Deposit Account	13400.00
83.80	Cheque Account	1043.76
12848.65	TOTAL ASSETS	15650.58
	Current Liabilities	
67.00	Creditors	857.23
0.00	Temporary Loans	0.00
0.00	Bank Overdraft	0.00
12781.65	NET ASSETS	14793.35
	Represented by:	
3600.00	Capital Fund	3800.00
6750.00	Earmarked Reserves/Grants	7957.00
2431.65	General Fund Balance	3036.35
12781.65		14793.35

Signed

Internal Auditor **ADRIAN TAYLOR**

Date **27/4/18**

Signed

Clerk **RICHARD PARSONS**

Date **26-APR-2018**

Signed _____


Chairman

Date _____

Odstock Parish Council

Supporting Statements for the year ended 31st March 2018

2016/17		2017/18
£	Assets	£
0.00	Purchase of assets during the year	2755.00
Nil	Disposal of assets during the year	Nil
	At 31-Mar-17 the following assets were held	
3600.00	3 x Bus Shelters	3600.00
361.00	1 x Seat	361.00
3637.00	1 x Netball Surface and Post + 2 Goal Posts	3637.00
875.00	3 x Noticeboards	875.00
1.00	Lease on the Nunton Recreation Field	1.00
500.00	Goal Posts	500.00
26680.00	Playdale Playground and Field Gates	26680.00
13596.00	Storage Building	13596.00
2425.00	Hardstanding and Seats in front of Pavilion	2425.00
1023.00	Fence behind the Eastern Goal	1023.00
38252.00	Pavilion in the Nunton Recreation Field	38252.00
	Pavilion Windows and Doors	2755.00
24190.00	Playground in Odstock Recreation Field	24190.00
115140.00	Total >:	117895.00
Nil	Borrowings	Nil
	Leases	
1.00	Lease on the Nunton Recreation Field	1.00
	Debts	
	At 31-Mar-18 an amount of £1,206.82 was outstanding in respect of VAT	
74.85		1206.82
Nil	Tenancies	Nil
	S137 Payments	
	Section 137 of the Local Government Act enables Parish Councils to spend up to £7.57 per head of the Electorate to the benefit of the people in the area on activities and projects not specifically authorised by other powers. The limit for the Council in the year ended 31-Mar-18 was £3,527.62 (466x£7.57) No Parish Council funds were spent under S137 during 2016/17	
Nil		Nil
Nil	Advertising and Publicity	Nil
Nil	Superannuation	Nil

Signed 
 Internal Auditor **ADRIAN TAYLOR**
 Date **27/4/18**

Signed 
 Clerk **RICHARD PARSONS**
 Date **26-APR-2018**

Signed
 Chairman
 Date