

Beighton Parish Council

Accounts for the year ended 31st March 2017

31.3.16 Income:	Budget:	31.3.17
£	£	£
5,588 Precept	5,939	5,939
0 Rent for playing field	0	0
0 Grant from British Sugar	0	2,000
2,580 Community Infrastructure Levy	0	0
102 Bank compensation	0	0
4 Interest received	3	6
8,274	5,942	7,945
Expenditure:		
1,690 Clerk's salary	1,746	1,763
347 Clerk's pension	366	370
Admin costs:		
0 External audit	0	0
75 Internal audit	80	75
260 Insurance	280	269
285 Donations	400	360
680 Donations to Churches	700	700
230 Training	200	43
249 Subscriptions	200	183
124 Rent of playing field	137	137
96 Room hire - village hall	102	102
0 Village hall costs	58	537
0 Sundry costs	25	0
328 Stationery, phone etc	350	402
2,327	4,644	2,808
550 Defibrillator cabinet	0	0
0 Village signs	1,000	0
0 War memorial	100	0
0 New grit bin and grit	30	0
4,914	5,774	4,941
3,360 Surplus of income	168	3,004
7,221 Balance b/f at 1.4.2016	10,581	10,581
10,581 Balance c/f at 31.3.2017	10,749	13,585
1147 Treasurer's Account		229
9,434 Savings Account		13,284
0 Petty Cash		0
10,581		13,513
0 Debtors		0
0 Creditors		-2
0 VAT to reclaim		74
10,581		13,585

The Poor Lands Monies are dealt with as a separate Charity.

The above statement represents fairly the financial position of the authority as at 31st March 2017 and reflects its income and expenditure during the year.

Signed:
Chairman

Dated: 9th May 2017

Signed:
Responsible financial officer

Dated: 9th May 2017

Beighton Parish Council

Year ended 31st March 2017

Notes to the Accounts

1. Assets	£
Two noticeboards	1500
Grit bin	196
New grit bin	99
Defibrillator cabinet	550
Village hall site	1

Assets are listed at insurance value or purchase price. Community assets are listed as £1.

2. Tenancies

The Council rents the village hall playing field for £137 pa

3. Donations

The Council has adopted the General Power of Competence, under the Localism Act 2011. This enables the Council to do anything that an individual generally may do.

Payments made were: Royal British Legion £60, Air Ambulance £50, EACH £50, Citizens Advice Bureau £50, AgeUK £50, Nfk Accident Rescue £50 and MAGPAS £50.

4. Other Donations

£700 was paid to the village churches towards the cost of grasscutting.

5. Reserves

The Council has £8,580 in reserves earmarked for new village signs and other capital projects. This includes £2,580 Community Infrastructure Levy which must be spent within 5 years of May 2015.

6. Village Hall Payments

The Parish Council paid for the installation of external lighting at the village hall to assist with the new defibrillator.