

**NETHER LANGWITH PARISH COUNCIL**

**Receipts & Payments Account for the Year Ended 31st March 2017**

**Income**

Precept	8852.00	8852.00
BDC Grants	475.00	475.00
Hire of Village Hall	2330.50	2330.50
Bank Interest	7.62	7.62
Grass Cutting		0.00
Other Grants	1750.00	1750.00
Miscellaneous		0.00
V.A.T.	92.61	92.61
	<u>13507.73</u>	<u>13507.73</u>

**Expenditure**

Staff Costs	4767.53	4767.53
		0.00
Road Sweeping	42.44	42.44
Grass Cutting	1976.00	1976.00
Village Hall Running Costs	1161.28	1161.28
Administration	1935.87	1935.87
Village Green	0.00	0.00
Section 137	83.00	83.00
Miscellaneous		0.00
V.A.T.	119.19	119.19
	<u>10085.31</u>	<u>10085.31</u>

Bank Rec

**NETHER LANGWITH PARISH COUNCIL**

**Bank Reconciliation as at 31 March 2017**

Balances as at 1.4.16	Current	9101.96	
	Deposit	<u>12020.89</u>	21122.85
Add Total Receipts			13507.73
Less Total Payments			<u>10085.31</u>
			<b><u>24545.27</u></b>
Balances as at 31.3.17	Current	6545.27	
	Deposit	<u>18000.00</u>	24545.27
Less Unpresented Cheques			0.00
Add credits not received			0.00
			<u>0.00</u>
			<b><u>24545.27</u></b>

# NETHER LANGWITH PARISH COUNCIL

Statement of Accounts

for the Year Ended

31st March 2017

**NETHER LANGWITH PARISH COUNCIL**

**Receipts and Payments Account for the Year Ended 31st March 2017**

2015/16	<b><u>Receipts</u></b>	
7956.00	Precept	8852.00
1503.50	Hire of Village Hall	2330.50
520.00	Grants and Contributions	475.00
6.02	Bank Interest	7.62
20000.00	Other Grants	1750.00
20.00	Miscellaneous	0.00
5253.92	VAT	92.61
<b><u>35259</u></b>		<b><u>13507.73</u></b>
	<b><u>Payments</u></b>	
4478	Staff Costs	4767.53
31	Road Sweeping	42.44
1976	Grass Cutting	1976.00
764	Village Hall Running Costs	1161.28
1997	Administration	1935.87
130	Village Green	0.00
70	Section 137	83.00
93	VAT	119.19
<b><u>9539</u></b>		<b><u>10085.31</u></b>
	<b><u>Accumulated Fund Balance</u></b>	
-4598	Balance at 1.4.16	21122.85
35259	Add Total Income	13507.73
9539	Less Total Expenditure	10085.31
<b><u>21123</u></b>	Balance c/fwd at 31.3.17	<b><u>24545.27</u></b>
	<b><u>Represented by</u></b>	
<b><u>21123</u></b>	Cash at bank	<b><u>24545.27</u></b>

The above Receipts and Payments Account for the year ended 31st March 2017 and the Supporting Notes represents fairly the financial position of the authority as at that date and reflects its receipts and payments during the year.

Signed

\_\_\_\_\_

M. Middleton, Chairman

\_\_\_\_\_

B. Woodcock, Responsible Financial Officer

Date

\_\_\_\_\_

## Supporting Notes to the Accounts

### Assets

During the year of account no assets were purchased.

During the year of account no assets were disposed of.

At 31st March 2017 the following assets were held :

Village Hall, at a value of £528417

War Memorial - £4228

Seven public seats - £2238

Tourist Information Point - £10300

### Leases

There are no leases held.

### Borrowings

There are no loans to the Council outstanding.

### Capital Reserve

There is no Capital Reserve.

### Earmarked Reserves

There are no Earmarked Reserves

### Tenancies

There are no tenancies.

### Agency Work

The following value of work was carried out as agents  
Nottinghamshire County Council (grass cutting)

0.00

### Section 137 Payments

The limit for Section 137 payments is £2040.

The following payment was made during the year:

C Middleton - Reimbursement for wreath

43.00

Rhubarb Farm

40.00

83.00

### Advertising & Publicity

There was no advertising or publicity costs during the year.

### Pensions

There were no pensions costs during the year.

Annual Return

**NETHER LANGWITH PARISH COUNCIL  
FIGURES FOR ANNUAL RETURN**

	Last Year 2015/16	This Year 2016/17	Notes	
Balances Brought Forward	-4598	21123		
Annual Precept	7956	8852		
Total Other Receipts	27303	4656	1	-22647
Staff Costs	4478	4768		
Loan Interest/Capital Repayments	0	0		
Total Other Payments	5060	5318		
Balances Carried Forward	21123	24545		
Total Cash & Investments	21123	24545		
Total Fixed Assets	595735	595735	2	
Total Borrowings	0			

Note 1

Decrease in grants	-45
Increase in hire of village hall	827
Decrease in Other Grants	-18250
Decrease in Miscellaneous Income	-20
Decrease in VAT reclaim	-5161
Increase in Bank Interest	2
	<u><b>-22647</b></u>

Note 2

Fixed Assets	Village Hall	577415
	War Memorial	4620
	Five public seats	2445
	Tourist Information Point	11255
	(Valued at insurance valuation)	<u><b>595735</b></u>