

## SLAIDBURN AND EASINGTON PARISH COUNCIL

### Summary Receipts and Payments Accounts for the year end 31 March 2017

#### Previous Year

#### RECEIPTS

2990.92			3625.06
1750.00	Precept	1750.00	
83.00	Government Grant	43.00	
0.41	Bank Interest	0.30	
0.00	Wayleaves	0.00	
0.00	WM Grants	0.00	
0.00	VAT Refund	214.00	
0.00	HMRC Refund	0.00	
1500.00	Steam Rally Donation	650.00	
500.00	Christmas Lights (Mr & Mrs George)	0.00	
342.36	Newton PC o/s Lman Funds	0.00	
0.00	J Forrester – Well Repairs	175.00	
0.00	Bonfire Profit	363.00	
7166.69			3195.30

#### PAYMENTS

62.43	LALC Subs	0.00	
340.13	Insurance	351.37	
34.00	Poppy Wreath	17.00	
112.00	Gardens	125.00	
24.00	Internal Audit	25.00	5.00
560.00	Salaries	517.00	
8.89	Clerks Expenses	14.05	
100.00	Over 60s Party	100.00	
25.00	Villager Subs	25.00	
105.00	Village Hall Rent	45.00	
40.00	PAYE	83.00	
23.04	High Vis Vests	0.00	
88.00	Spraying	84.00	
700.00	Fireworks	800.00	
22.61	Minute Book	0.00	
1284.00	Christmas Lights	102.48	20.50
12.53	Web Site Address	0.00	
0.00	Jubilee Well Repairs	175.00	
0.00	Tower Mint – Medals	114.96	22.99
0.00	Website Domain Name	36.72	
0.00	J Townson	25.00	
0.00	Defib Cabinet	155.00	
3541.63		2795.58	48.49

**RECEIPTS AND PAYMENTS SUMMARY**

2990.92	Balance brought forwards 01.04.16	3625.06
4175.75	add Total Receipts	3195.30
3541.63	less Total Payments	2844.07
3625.06	Balance carried forward 310317	3976.29

These cumulative funds are represented by

2826.85	Community Acc Balance	3332.78
798.21	Business Prem Acc Balance	798.51
(0.00)	Less Unpresented Cheques	155.00
3625.06	TOTAL	3976.29

**Signed:.....Chairman**

**Signed:.....RFO**

## SLAIDBURN AND EASINGTON PARISH COUNCIL

Supporting notes for year ending 31 March 2017

### Assets

At the 31 March 2017 the following assets were held:

DESCRIPTION	BASIS OF VALUATION	VALUE £
War Memorial	WM Trust & Liverpool Museum	£50k
16 street lights	nominal value	£1
2 notice boards	nominal value	£1
9 seats	nominal value	£1
2 litter bins	nominal value	£1
2 welcome signs	nominal value	£1
Christmas Lights	purchase amount	£122.98

### BORROWINGS

NIL

### OUTSTANDING DEBTS

NIL

### TENANCIES

NIL

### SECTION 137 PAYMENTS

The limit for spending under S137 of the local government act 1972 for this council in the year of account was £952 and the payments were made:

PAYEE	NATURE OF PAYMENT	£
		0.00

### AGENCY WORK

NIL

### PENSIONS

NIL

### APPROVED BY

RFO..... DATE.....

CHAIRMAN..... DATE.....

**SLAIDBURN AND EASINGTON PARISH COUNCIL**

ADDITIONAL NOTES FOR YEAR ENDED 310317

ASSETS

During the year the following assets were purchased at the cost shown:

£122.98 – Christmas Lights

During the year the following assets were disposed of for the amount shown:

NIL

Signed..... Chairman

Signed..... RFO

## BANK RECONCILIATION

YEAR ENDED 31 March 2017

Balance per Bank Statements:

Current Acc Community

Per Statement of Community Acc	£3332.78
Less Unpresented Cheques	£155.00
Business Premium deposit Acc	£798.51
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	£3976.29