

ADWICK ON DEARNE PARISH COUNCIL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2017

ADWICK ON DEARNE PARISH COUNCIL

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ADWICK ON DEARNE PARISH COUNCIL

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

	<u>2017</u>		<u>2016</u>	
	£	£	£	£
RECEIPTS				
Precept	3646.00		3382.00	
Grants received	74.00		83.00	
Interest	0.00		0.00	
Lettings	485.00		839.10	
VAT	0.00		219.26	
Miscellaneous	<u>340.00</u>		<u>170.00</u>	
TOTAL RECEIPTS		4545.00		4693.36
PAYMENTS				
Salary	950.00		950.00	
Administration	3587.51		2532.32	
Bank charges	0.00		0.00	
Miscellaneous	0.00		0.00	
VAT	<u>57.83</u>		<u>54.28</u>	
TOTAL PAYMENTS		4595.34		3536.60
<u>SURPLUS/(DEFICIT) FOR THE YEAR</u>		<u><u>-50.34</u></u>		<u><u>1156.76</u></u>

Chairman

Clerk

Signed

Signed

Date

Date

ADWICK ON DEARNE PARISH COUNCIL

Cumulative Fund Balance as at 31st March 2017

	<u>2017</u>	<u>2016</u>
	£	£
Balance b/fwd as at 1 April 2015	4795.96	3639.20
Add Total Receipts	4545.00	4693.36
	<hr/> 9340.96	<hr/> 8332.56
Less Total Payments	4595.34	3536.60
	<hr/> <u>4745.62</u>	<hr/> <u>4795.96</u>
Represented by:		
Royal Bank of Scotland Current Account	4745.62	4795.96
Deposit Account		
	<hr/> 4745.62	<hr/> 4795.96
Add unrepresented lodgements	0.00	0.00
Less uncleared cheques	0.00	0.00
	<hr/> <u>4745.62</u>	<hr/> <u>4795.96</u>

Chairman

Clerk

Signed

Signed

Date

Date

ADWICK ON DEARNE PARISH COUNCIL

Asset Register as at 31st March 2017

	<u>Approx Value</u> <u>31/03/2017</u> £	<u>Approx Value</u> <u>31/03/2016</u> £
ASSETS		
Village hall contents	2868	2868
War Memorial	1	1
	<u>2869</u>	<u>2869</u>

Chairman

Clerk

Signed

Signed

Date

Date

Contents of Village Hall

- 45 Chairs
- 13 Tables
- 1 Microwave
- 1 Electric cooker
- 1 Electric water boiler
- 1 Set of ladders
- 1 Games tables
- 1 Vacuum cleaner
- 6 Storage heaters
- 3 Wall heaters
- 2 Fan heaters
- 1 Water heater
- 9 Keep fit mats
- Assorted crockery & glassware
- Curtains
- Carpet

TOTAL VALUE £2,868