

# Souldern Parish Council

## Accounts to year ending March 2017

INCOME						
2015/6	Details	Receipt	2016/17	Income		
5700	Precept	5700		5700.00		
659.78	VAT	886.7	956.54			
0	Bank interest	0		0.00		
98.4	Grant	98.4		98.40		
1092	Grant	1092		1092.00		
225	Miscellaneous	150		150.00		
0	Wacky Races Fund	420		420.00		
130	Nancy Bowles Wood	0		0.00		
	Souldern United Football Club	400		400.00		
0	Celebrations	423.6		423.60		
<b>7905.18</b>	<b>Totals</b>	<b>9170.7</b>	<b><u>956.54</u></b>	<b>8284.00</b>		
EXPENDITURE						
	Details	Payment	2016/17	Expenditure	Budget 2016/17	underspent/overspent
0.00	Audit	0.00		0.00	0.00 ①	0.00
250.00	Village Hall	250.00		250.00	350.00 ②	100.00
495.89	Insurance	470.82		470.82	475.00	4.18
3165.00	Grass cutting (village)	2880.00		2880.00	3140.00	260.00
864.00	Administration	856.50		856.50	1350.00	493.50
161.68	Changing rooms	484.32		484.32	500.00	15.68
30.00	Section 137	0.00		0.00	200.00	200.00
110.89	OALC & other subs	165.89		165.89	200.00 ③	34.11
561.10	Playground	847.31		847.31	1000.00	152.69
	Sports field (inc grass cutting)					0.00
440.00	St Mary's Church (grass)	0.00		0.00	700.00 ④	700.00
1259.96	Maintenance	360.36		360.36	1000.00 ⑤	639.64
132.19	Nancy Bowles Wood	120.87		120.87	200.00	79.13
76.60	Celebrations (s 145)	488.64		488.64	200.00 ⑥	288.64
886.70	VAT	956.54	956.54			
<b>8434.01</b>	<b>Totals</b>	<b>7881.25</b>	<b><u>956.54</u></b>	<b><u>6924.71</u></b>	<b><u>9315.00</u></b>	<b><u>2678.93</u></b>

Sundry debtors: VAT

956.54

**Bank details**

Balance: Bank account 10409

**Bank reconciliation**

Balance as per bank statement 10409.00

Add amounts not yet credited 0.00

Deduct unrepresented cheques

**10409.00**

**Balance sheet at end of March 2017**

Long Term Assets 0.00

Current Assets Debtors 956.54

Cash in hand 10409.00

11365.54

Current liabilities Creditors 0.00

**Net Assets** **11365.54**

Balance Brought Forward 9120.00

Add income 9170.34

Deduct expenditure **7881.25**

**Balance** **10409.00**

**Represented by:** General Fund 10409

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

**Approved by Souldern Parish Council**

**Chairman**

**Date**

**Responsible Financial Officer**

N J Robertson

**Date**

Notes to the accounts

1 There was no spending under section 137 this year

2 Unrealisable Assets at 31st March 2014

a	Recreation Field	700.00	(historic cost)
b	Playground equipment	10,000.00	(historic cost)
c	Village Green	1.00	(nominal value)
d	Nancy Bowles Wood	3,000.00	(historic cost)
e	Bus Shelter	3,844.25	
f	Sports Wall	1.00	(community asset: nominal value)

3 As at 31st March 2014, the following lease was in operation

Lessor	The Parish Council of Souldern
Purpose	To provide land for the purpose and provision of the building of a Village Hall
Annual Sum Payable	£0.20
Year of Expiry	2073