

BARROWDEN PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2017

RECEIPTS AND PAYMENTS SUMMARY

2015/2016

2016/2017

These cumulative funds are represented by:

12,508.06	Opening balance at 1 April 2017	10372.05
16,097.54	Add: Total receipts	31322.04
18,233.55	Less: Total payments	28794.10
0	Less Unpresented Cheques	575.04
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10,372.05	Closing balance at 31 March 2017	12324.95
=====		=====

Signed: _____

Signed: _____

Chairman

Responsible Financial Officer

Date _____

Date _____

BARROWDEN PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2017

SUPPORTING NOTES

1. ASSETS

Movements in the year:

(a) During the year the following assets were purchased at the cost shown:

Laptop for Clerk	£640.71
Letterbox for Council Mail	£24.99
Mill Pond Pump, Solar Panels and installation	£3890.37
Litter Bin	£150

(b) During the year the following assets were sold for the amount shown:

Receipt (£)

51 Street lamps were transferred to Rutland CC Nil

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(c) At 31 March 2017 the following assets were held:

Asset & basis of valuation Value (£)

LAND:

Allotment field 19.583 acres (owned by the Parish Council) £17,000.00

Charity Assets held by Council as Sole Trustee
Recreation and Village Green Trust Charity £0.00

BUILDINGS:

Nil

EQUIPMENT:

In addition to the assets as purchased listed in (1) above, the following have been purchased:

Four notice/information boards	£311
Four salts bins	£308
Four seats	£4
One Hand Pump – Chapel Lane	£1
Allotment gates and fencing (3)	£1

2. LEASES

At the 31 March 2016 the following leases were in operation:

Lessor	Purposes	Annual rent	Year of Expiry
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Payable (£)

Not applicable

Nil
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3. BORROWINGS

As at the close of business on 31 March 2016 the following loans to the council were outstanding:

Lender	Loan Period	Remaining Years	Amount
Not applicable			_____ Nil =====

4. DEBTS OUTSTANDING

As at 31 March 2016 the following debts were outstanding and due to the Council:

4 (a) DEBTORS

The ages of these debts were:

	Value (£)
Less than 3 months old: VAT refund @March 2017 (Still to be claimed)	1231.82
Between 3 & 6 months old:	0.00
Between 6 & 12 months old:	0.00
Over 12 months old:	0.00
0.00	

4 (a) CREDITORS

Amount outstanding as at 31 March 2016:

	£
2Commune webhosting	390.00
LRALC Membership	187.28
Barcham Trees	222.00
Net World Sports	713.94
Heartbeat Trust	87.60
Welcome Pack	44.06
Kandaprint NPG Flyers	250.00
Colemans NPG Stationery	100.94
Groundwork Grant repayment	174.06
Defibrillator Fund	568.00
Recreation and Village Green	178.68

5. TENANCIES

During the year the following tenancies were held:
Council as Landlord:

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ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2017

Tenant	Property	Rent per annum	Repairing/Non repairing
17 residents	Allotments	£10.00 each	Non-repairing
P Boulton	Field	£342.13 for 6 months	previous tenant
I Roberts	Field	£1263.50 for 6 months	new tenant
Western Pwr	Wayleave	£5.75 per annum	

Council as Tenant:

Landlord	Property	Rent per annum	Repairing/Non repairing
Not applicable		Nil	

6. S137 PAYMENTS

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £7.42 per head of electorate (406 at Dec 2016) for the benefit of people in the area on activities or projects not specifically authorised by other powers. The limit for this Council in the year ended 31 March 2017 was £3,012.52

Payee	Nature of Payment	£
Barrowden & Wakerley Community Shop		200.00

7. AGENCY WORK

During the year the council undertook the following agency work
On behalf of other authorities:

Commissioning authority	Nature of work	£
Not applicable		<u>Nil</u> =====

A final claim for reimbursement has/has not been made.

8. ADVERTISING AND PUBLICITY

The following costs for advertising and publicity were incurred during the year.

	£
Recruitment	
Advertising	
Publicity	
	<u>Nil</u> =====

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ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2017

9. PENSIONS

Not applicable

Signed: _____

Chairman

Date: _____

Signed: _____

Responsible Financial Officer

Date: _____

BARROWDEN PARISH COUNCIL

**ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2017
BARROWDEN PARISH COUNCIL**

Recreation and Village Green Charity, REGD No. 219694

ACCOUNTS YEAR APRIL 1ST 2015 - MARCH 31ST 2017

RECEIPTS			PAYMENTS	
		£		£
01.04.2016	Opening balance	173.68		
25.11.2016	Cricket Club rent	5.00		
	Bank of Ireland Interest	0.00		
	Closing Balance 31 st March 2017	<u>178.68</u>		
		=====		