

CONISBROUGH PARKS PARISH COUNCIL

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FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2017

# CONISBROUGH PARKS PARISH COUNCIL

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CONISBROUGH PARKS PARISH COUNCIL

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

	<u>2017</u>		<u>2016</u>	
	£	£	£	£
<b>RECEIPTS</b>				
Precept	3644.00		3368.00	
Grants received	106.00		132.00	
Interest	2.06		4.94	
VAT	<u>0.00</u>		<u>286.87</u>	
<b>TOTAL RECEIPTS</b>		3752.06		3791.81
<b>PAYMENTS</b>				
Parks and open spaces	86.19		661.95	
Salaries	2250.00		1500.00	
Members	0.00		0.00	
Administration	1156.46		638.17	
Bank charges	95.00		120.00	
VAT	<u>17.24</u>		<u>130.39</u>	
<b>TOTAL PAYMENTS</b>		3604.89		3050.51
<b><u>SURPLUS/(DEFICIT) FOR THE YEAR</u></b>		<u><u>147.17</u></u>		<u><u>741.30</u></u>

Chairman

Clerk

Signed .....

Signed .....

Date .....

Date .....

CONISBROUGH PARKS PARISH COUNCIL

Cumulative Fund Balance as at 31st March 2017

	<u>2017</u>	<u>2016</u>
	£	£
Balance b/fwd as at 1 April 2016	6573.09	5831.79
Add Total Receipts	3752.06	3791.81
	<u>10325.15</u>	<u>9623.60</u>
Less Total Payments	3604.89	3050.51
	<u><u>6720.26</u></u>	<u><u>6573.09</u></u>
Represented by:		
Royal Bank of Scotland Current Account	200.00	200.00
Deposit Account	6520.26	6373.09
DMBC 7 day investment Account	0.00	0.00
	<u>6720.26</u>	<u>6573.09</u>
Less uncleared cheques	0.00	0.00
	<u><u>6720.26</u></u>	<u><u>6573.09</u></u>

Chairman

Clerk

Signed .....

Signed .....

Date .....

Date .....

CONISBROUGH PARKS 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> £
<b>ASSETS</b>		
Plot of Land	1	1
Children's Playpark	1	1
Grit Bin	304	304
Noticeboard	100	100
	<u>406</u>	<u>406</u>

Chairman

Clerk

Signed .....

Signed .....

Date .....

Date .....