

Laverstoke and Freefolk Parish Council

LAVERSTOKE AND FREEFOLK PARISH COUNCIL ACCOUNTS

01.04.16- 31.03.17

Summary Receipts and Payments Account for the year ending 31 March 2017

<u>Previous year</u> 2015/2016 £		<u>Current year</u> 2016/2017 £
	<u>RECEIPTS</u>	
10,000.00	Precept	10,000.00 ✓
12,246.58	Grants	1,442.00 ✓
4.72	Interest Received	4.86 ✓
280.88	Vat recovered	2,716.88 ✓
0.00	Refunds*	1,129.72 ✓
4,489.16	Property Income	8,491.40 ✓
859.27	VAT received	2,058.29 ✓
912.53	Donation (& Misc)	3,260.00 ✓
0.00	Deposit for hire	1,250.00 ✓
<u>28,793.14</u>	<u>Total Receipts</u>	<u>30,353.15</u> ✓
	<u>PAYMENTS</u>	
4,339.24	Clerk's Salary/newsletter Productn.*	4,494.00 ✓
0.00	Bank charges	0.00 ✓
275.00	Subscriptions	181.00 ✓
642.49	Capital Expenditure	3,150.00 ✓
1,914.09	Insurance	1,905.87 ✓
0.00	Playground	0.00 ✓
1,282.41	Grants	1,516.33 ✓
880.53	Professional Fees	708.53 ✓
0.00	Parish Projects	8,333.34 ✓
8,268.41	PC Grounds Maintenance	2,578.58 ✓
0.00	Community Centre Site Maintenance	1,969.22 ✓
0.00	Rates	1,581.64 ✓
413.71	Streetlighting	322.89 ✓
0.00	ON&V newsletter printing	0.00 ✓
1,702.10	Vat Paid to suppliers	3,075.01 ✓
317.62	Vat paid to HMRC	653.00 ✓
117.77	Stationery & Postage	154.48 ✓
129.52	Expenses	9.00 ✓
1,068.31	Utilities	1,071.60 ✓
15.00	Training	0.00 ✓
<u>21,366.20</u>	<u>Total Payments</u>	<u>31,704.49</u> ✓

Laverstoke and Freefolk Parish Council

LAVERSTOKE AND FREEFOLK PARISH COUNCIL ACCOUNTS

01.04.16- 31.04.17

Supporting Statement for the year ending 31 March 2017

DEBTS OUTSTANDING

Vat to be reclaimed	Vat paid on goods	41.75 ✓	£	-276.52 ✓
	VAT due on income	318.27 ✓		

ASSETS

Assets at 1 April 2016				25,661.93 ✓
Assets at 31 March 2017 (valued as per insurance policy)	Street furniture		25,822.00	
	LRH Furniture contents		2,032.00	
	LRH Kitchen equip		420.00	
	Seat		1.00	
	Land adjacent to Manor Cottages		1.00	
	Laverstoke Lane Car Park & small layby		1.00	
	HP Touchsmart 14inch laptop		412.44	
	Office equipment		122.49	
	<u>Total</u>			<u>28,811.93</u> ✓

BORROWINGS

Not applicable

LEASES

Kingfisher Day Centre - half Community Centre b

TENANCIES

Portals Sports and Social Club - De la Rue

S137 PAYMENTS

Not applicable

AGENCY WORK

Not applicable

ADVERTISING AND PUBLICITY

£198

SUPERANNUATION

Not applicable

Signed

(Chairperson)

Signed

(RFO)

Date

Date
