

OLD MILVERTON AND BLACKDOWN JOINT PARISH COUNCIL
Summary of Receipts and Payments for year ended 31st. March 2017

2015-16	RECEIPTS	£	2015-16	PAYMENTS	£
14,000	Precept	14,000	2,100	Clerk's salary	2,325
25	Bank Interest	20	548	Administration	1,008
	Local Plan contribs	16,960	266	Insurance premium	275
2,182	V.A.T. refunds	2,380	165	Hire of meeting places	120
			233	Subscriptions	234
			100	Audit Fees	100
				2015 Election expenses	1,750
			4,500	Warwick DC Local Plan	10,769
			3,000	Neighbourhood Plan	
			2,825	Purchase of OM plant barrel	45
			37	Speed Gun equipment	
			100	Queen's 90 th . Birthday event*	
			367	Website administration	236
			2,110	VAT on Payments	2,188
16,207		333,60	16,351		19,050

Receipts and Payments Summary

	Balance brought forward 1 st . April 2016	£ 40,539
Add	Total receipts	33,360
Less	Total payments	(19,051)
		54,848
	<i>These cumulative funds are represented by:</i>	
	Current Account balance 31 st . March 2017	19,327
	Deposit Account balance 31 st . March 2017	35,815
		55,142
	Less uncashed cheques no. 100756, 757,759,761).	(294)
		54,848

Signed _____
Chairman

Responsible Financial Officer

Notes:

ASSETS

Assets are defined as land and buildings, and plant and equipment with a significant value in relation to the Parish Council's financial activities

At 31st. March 2017 the following assets were held:

Old Milverton notice board	1,413
Blackdown notice board	1,413
Bench on Old Milverton Village Green	710
Old Milverton Village Green Jubilee Plaque	445
Blackdown Jubilee Plaque and Tree	260
Old Milverton Plant Barrel	45
	4,286

The basis of the value of these assets is based on the original purchase price

DEBTS OUTSTANDING

2015 Election contributions: £1,390 (in dispute)

GRAHAM E.COOPER
Clerk to the Council

May 2017

Annual Summary of Accounts 2016-17