

**SANDHUTTON PARISH COUNCIL
SUMMARY INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2017**

2015-16
£

2016-17
£

Calculation of Income

3600	Precept	3600
0	Council Tx support grant	0
3	Bank Interest	2
0	Section 106 monies	0
0	Sundry Income	1587
	Total Income	<u>5189</u>

3603

Calculation of Expenditure

1928	Employee Costs	2074
739	General Administration	1965
0	Section 137 Payments (see note 1)	100
0	Capital Expenditure	0
100	Amenities	0

2767

Total Expenditure

4139

836

Deficit-/Profit+

+

1050

**SANDHUTTON PARISH COUNCIL
CUMULATIVE FUND BALANCE
FOR THE YEAR ENDED 31ST MARCH 2017**

2015-16		2016-17
£		£
Balances brought forward at 1st April 16		
3132	Treasure A/c	3997
3646	Money Manager A/c	3648
7	Petty Cash	0
<u>6785</u>	Balance b/fwd	<u>7645</u>
<u>3603</u>	add Total Income	<u>5189</u>
<u>2767</u>	Less Total Expenditure	<u>4139</u>
<u>7621</u>	Balance carried forward at 31st March 16	<u>8695</u>

**SANDHUTTON PARISH COUNCIL
BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2017**

2015-16		2016-17
£		£
	CURRENT ASSETS	
0	Debtors	
3997	Treasure A/c	5154
3648	Money Manager A/c	3650
0	Petty Cash	0
<u>7645</u>		<u>8804</u>
	less CURRENT LIABILITIES	
24	Creditors	
8		
90	Payroll Services	8
125	Accruals - Internal Audit 16/17	125
<u>247</u>		<u>133</u>
	Net Current Assets	
<u>7398</u>	Net Assets	<u>8671</u>
	Represented by:	
	Balance brought forward April 16	7621
	Deficit/profit	1050 +
<u>7398</u>	FUND BALANCE	<u>8671</u>

The above statement represents fairly the financial position of the authority as at 31st March and reflects its income and expenditure for the year.

Approved by the Council

Chairman:

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Responsible Financial Officer:

NOTES TO THE ACCOUNTS 31st MARCH 2016

1 Section 137 Payments

Section 137 of the Local Government Act 1972 enables local councils to spend up to the product of £7.42 per elector for 2016/17, for the benefit of people in the Town on activities or projects not specifically authorised by other powers

2 This note summarises the Council's payments made under Section 137

<u>Payee</u>	<u>Nature of Payment</u>	£
Section 137 payments this period		
Donation for Village Flag pole		100

3 Assets

As at 31st March 2016 the following assets were held:	2,900
War Memorial	200
Flag Pole	

4

<u>Grants</u>	0.00
Council Tax Support Grant received by the Parish Council	

Treasure Account 31009265

	£	£
Balance b/fwd @ 1st April 2016:		<u><u>3996.82</u></u>
Receipts:		
11/04/2016	GrantYLCA	1587.00
29/04/2016	Precept 6/12	1800.00
30/09/2016	Precept 12/12	1800.00
		<u><u>5187.00</u></u>
Total Receipts:		<u><u>9183.82</u></u>
Payments in the Year 2016/17		
100299	HMRC 15/16	90.00
100300	Payroll Services 15/16	8.00
100308	Internal Audit 15/16	125.00
100301	YLCA	116.00
100302	Sandhutton Village Hall	100.00
100303	Petty Cash Repayment	24.41
100304	Salaries Q1	398.48
100305	Zurich Insurance	246.40
100306	HMRC Q1	90.40
100307	Payroll Services Q1	8.00
100308	Internal Audit	125.00
100309	Currys/PCWorld	1084.21
100310	Salaries Q2	374.16
100311	HMRC Q2	90.60
100312	Payroll Services Q2	8.00
100313	Petty Cash Repayment	45.24
100314	Salaries Q3	386.22
100315	HMRC Q3	90.60
100316	Payroll Services Q3	8.00
100317	Q4 Payroll	736.36
		<u><u>4155.08</u></u>
		<u><u>5028.74</u></u>
Unpresented Payments		
100318	Payroll Services Q4	8.00
		<u><u>8.00</u></u>
BALANCE @ 31st March 2017		<u><u>£ 5,020.74</u></u>
Total Cash in Hand		£ 8,671.01

Money Manager Account - 91085700

	£	£
Balance b/fwd @ 1st April 16		3648.19
 <u>Receipts</u>		
03/06/2016 Bank Interest	0.64	
02/09/2016 Bank Interest	0.64	
02/12/2016 Bank Interest	0.44	
03/03/2017 Bank Interest	0.36	
	<u>2.08</u>	
Total Receipts:		3650.27
 <u>Payments in Year 2016/17</u>		
	<u>0.00</u>	
		<u>0.00</u>
 Balance @ 31st March 2017		 <u><u>£3,650.27</u></u>