

## MORETON VALENCE PARISH COUNCIL

### Summary Receipts & Payments Account for the year ending 30<sup>th</sup> March 2017

14/15	15/16	<u>Receipts</u>	16/17
4000.00	4250.00	Parish Precept	4250.00
		VAT	141.28
12.50		Sundries	60.00
<b>4012.50</b>	<b>4250.00</b>	<b>Total Receipts</b>	
		<u>Payments</u>	
625.94	534.29	Administration	422.80
1883.52	1963.72	Clerks Fees	1970.12
50.00	500.00	Grants	100.00
	106.80	Bus Shelters	
785.50		Parish Plan	
	112.00	Grass Cutting	112.00
63.78	22.40	<b>VAT Reclaimable</b>	<b>22.40</b>
<b>3408.74</b>	<b>3239.21</b>	<b>Total payments</b>	<b>2627.32</b>

#### Receipts and Payments Summary

Balance brought forward 1 Apr 2016	5537.60
Add Total receipts [as above plus cancelled cheques]	4650.53
Less Total payments [as above]	2627.32
Balance carried forward 1 <sup>st</sup> April 2017	<b>7560.81</b>
<b>These cumulative funds are represented by:</b>	
Current A/C Balance	<b>7560.81</b>
Less outstanding cheques	0

#### Community Assets

- 2 Wooden Bus Shelters                      £1.00    nominal value, held in perpetuity  
as amenity value to the parish  
and not for sale
- 1/3<sup>rd</sup> share in computer used by the Clerk

**S 137 Payments**

Power of general competence was used as power of first resort

**Members Allowances**

No allowances were paid to members during the year

**Loans**

The Council has no loan agreements

**Lease Agreements**

There are no lease agreements in operation

**Debts Outstanding**

No debts are left outstanding

**Tenancies**

No tenancies are held

**Agency Work**

The Council has not undertaken agency work during the year

**Advertising & Publicity**

No costs have been incurred during the year for advertising or publicity

**Pensions**

No payments have been made towards pensions

I certify that these statements present fairly the Council's position

Chairman

A Rigelsford [Responsible Finance Officer]

11<sup>th</sup> May 2017