

## KIDMORE END PARISH COUNCIL

### SUMMARY RECEIPTS AND PAYMENTS ACCOUNT – YEAR ENDED 31 MARCH 2017

Last Year's Receipts & Payments £	Activity	Receipts & Payments £
<b>RECEIPTS</b>		
34650	Precepts	35530
333	Government grant	0
21	Bank Interest	21
345	Allotment rents	288
2491	VAT reimbursement	1934
0	Grants for Play Areas project	10500
0	Donations etc for Play Areas Project	1625
0	Commutated wayleave payment	40
0	Contribution to cost of carpet in Pavilion	2140
0	Grant towards Queen's b'day celebrations	355
<b>37840</b>	<b>Total</b>	<b>52433</b>
<b>PAYMENTS</b>		
4078	General Administration	8299
980	S 137 payments	2140
1200	Grants	100
0	Play Areas project	306
0	Queen's birthday celebration	355
	Running costs	
157	Allotments	877
5873	Playing fields	4255
14569	Loan repayments (Pavilion)	14303
992	Amenity areas and amenities	773
53	Wells	96
1321	VAT on payments	995
<b>29223</b>	<b>Total</b>	<b>32499</b>

#### RECEIPTS AND PAYMENTS SUMMARY

	£
Balances brought forward, 01.04.16	37511.27
Total receipts (as above)	52432.92
Less total payments (as above)	32498.59
Balance carried forward, 31.03.17	57445.60

These cumulative funds are represented by

Barclays Bank community account	281.34
Barclays Bank business saver account	57164.26

Signed SUSAN BIGGS

Chairman

R F PENFOLD

Responsible Financial Officer

## NOTES

1 During the year, no assets were acquired or disposed of.

As at 31 March 2017, the following assets were held

Recreation Ground, Gallowstree Common	£1 (nominal value)
Pavilion, Gallowstree Common Recreation Ground	£588,441 (purchase value)
Play Area, Kidmore End	£25 (purchase value)
Well, Gallowstree Common	£1 (nominal value)
Well, Kidmore End	£1 (nominal value)
Pond and green, Tokers Green	£1 (nominal value)
Play equipment, Gallowstree Common Rec Ground	£13,834 (purchase value)
Play equipment, Kidmore End Play Area	£32,711 (purchase value)
Cricket practice nets, Gallowstree Common Rec Ground (2 sets)	£14,032 (purchase value)
Telephone kiosks at Chalkhouse Green and Kidmore End	£2 (purchase value)
Gangmowers	£1 (nominal value)
Mower (for cricket square)	£1,957 (purchase value)

2 The following loan to the Council was outstanding at the close of business on 31 March 2017:

Lender	Amount
Public Works Loan Board	£170,370

3 No leases were in operation at the end of the year

4 At the year-end, debts of £994 were outstanding and due to the Council. The ages of these debts were:

	Number	Value
Less than 3 months old	1	£995

5 The Council holds a capital reserve of £11,819, towards the Play Areas project. This includes a grant of £10,000 from the Big Lottery Fund.

6 During the year, there were no tenancies with the Council as either landlord or tenant.

7 The limit for spending under S. 137 of the Local Government Act 1972 for this Council in the year of account was £7,761 and payments made were

Payee	Nature of Payment	
South Central Ambulance NHS Trust	Contribution towards First Responders' vehicle	£1000
FISH Volunteer Centre	Grant towards minibus Service	£400
Sue Ryder Nettlebed Hospice	Grant	£300
South & Vale Carers Centre	Grant	£200
Club SC	Grant	£200
Kidmore End Royal British Legion	Wreath	£40

8 During the year, the Council undertook no agency work on behalf of other authorities.

9 The following costs for advertising and publicity were incurred during the year:

Recruitment advertising	£0.00
Other advertising	£0.00
Publicity	£26.88

- 10 The Parish Council owns the Recreation Ground, Gallowstree Common, but this is managed day-to-day by the Playing Fields Committee, a registered charity, on behalf of the Council. The Committee maintains its own accounts.