

FENNY COMPTON PARISH COUNCIL

Balance Sheet as at March 31st 2017

	2016/17 £	2015/16 £
Current Assets		
Debtors	143	134
Prepayments	219	210
Bank	15,881	18,506
Awards for All' Grant	0	0
Flood Relief Grant	2,510	2,510
WCC Flood Attenuation Grant	1,062	886
Village Violin School	0	0
Traffic Management Fund	2,636	2,636
Over 8's Play Area Fund	604	604
Neighbourhood Plan Fund	1,175	1,243
Defibrillator	1,436	0
Commuted Sums	13,500	14,888
Cash	20	17
	<u>39,186</u>	<u>41,634</u>
Current Liabilities		
Creditors and Accruals	3,563	1,712
	<u>35,623</u>	<u>39,922</u>
Net Assets		
Represented by:		
General Fund Balance	22,123	25,034
Earmarked Reserves	13,500	14,888
	<u>35,623</u>	<u>39,922</u>

I hereby certify that the statement of accounts for the year ending 31 March 2017 required by the Accounts and Audit Regulations 1996 are set out in the following pages.

I further certify that the statement of accounts presents fairly the financial position of Fenny Compton Parish Council as at 31 March 2017 and its income and expenditure for the year ended 31 March 2017.

Signed..... Approved by the Council.....
Finance Officer

Date..... Chairman.....

FENNY COMPTON PARISH COUNCIL

Income and Expenditure Account for year ending 31 March 2017

	2016/17	2015/16
	£	£
Income		
Precept	18,300	17,960
Council Tax Support Grant	750	990
Gen Admin	0	0
Bank Interest	171	131
Cemetery	90	90
Parks and Open Spaces	194	195
Grants	1,283	1,219
Misc	2,131	0
Total Income	<u>22,919</u>	<u>20,585</u>
Expenditure		
Insurance	1,302	1,363
General Administration	1,355	1,073
Staff Costs	4,283	4105
Field Gate Lane	670	675
Cotters Croft	600	635
Village Hall & Misc	2,594	3,132
Tree Work	1,250	130
Defibrillator	695	0
Website	355	355
WCC Flood Grant	324	416
Village Violin School	700	719
Highways	1,850	2,070
Public Lighting	3,533	2,318
Cemetery	525	560
S137 Grants	700	550
Parks & Open Spaces	5,739	4,426
Landscape Maintenance	743	801
Total Expenditure	<u>27,218</u>	<u>23,328</u>
Deficit for the year	-4,299	
Net Assets	39,922	
Less Deficit	<u>-4,299</u>	
	<u>35,623</u>	

Fenny Compton Parish Council year ending 31 March 2017

Debtors	£
Cotters Croft Commuted Sum Interest	44
Unclaimed VAT	99
Total	143

Creditors and Accruals	
Streetlighting: Electricity	340
Streetlighting: Replacement	322
Audit Fees	250
Playing Field: Pavilion Doors	2467
Playing Field: Water	34
Bowling Club: Recycling Collections	150
Total	3563

