

## Newton upon Derwent Parish Council

### Income and expenditure for the year ended 31st March 2017

2017

#### Income

|                      |                |
|----------------------|----------------|
| Precept              | 5785.47        |
| Interest             | 2.58           |
| VAT reclaimed        |                |
| Notice board adverts |                |
| Grant for website    |                |
|                      | <u>5788.05</u> |

#### Expenditure

|                        |                 |
|------------------------|-----------------|
| General administration | 6,944.26        |
| Other payments         | 520.00          |
| VAT                    | 716.28          |
| Capital expenditure    | 2,050.37        |
|                        | <u>10230.91</u> |

### Movement of funds at 31st March 2017

**Balance brought forward** 12808.38

#### Add

|                  |                 |
|------------------|-----------------|
| Receipts in year | <u>5,788.05</u> |
|                  | 18,596.43       |

#### Less

|                  |           |
|------------------|-----------|
| Payments in year | 10,230.91 |
|------------------|-----------|

**Balance carried forward** 8,365.52

#### Represented by

|                 |         |
|-----------------|---------|
| Current account | 4748.17 |
| less creditor   | 3928.10 |
| Deposit account | 7545.45 |

8,365.52

## Newton upon Derwent Parish Council

### Balance sheet at 31st March 2017

#### Fixed assets at cost or valuation

|                           |      |
|---------------------------|------|
| Bus shelter               | 800  |
| Computer equipment        |      |
| Notice board              | 699  |
| Salt spreader             | 2660 |
| Waste Bin x 2             | 728  |
| Bench                     | 540  |
| Laptop and software       | 600  |
| Defibrillator and cabinet | 1432 |
| Telephone Box             | 1    |
| Projector                 | 250  |
| Projector Screen          | 450  |
| Village Planters          | 180  |

**8,340.00**

#### Current assets

|                 |          |
|-----------------|----------|
| Bank balances   | 8,365.52 |
| VAT reclaimable | 716.28   |

**9,081.80**

Net current assets **9,081.80**

Current Liabilities

**Balance being accumulated funds** **17,421.80**