

BRADFORD ABBAS PARISH COUNCIL
3 Churchwell Lane, Bradford Abbas, Sherborne
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AUDIT BREAKDOWN OF YEAR'S FINANCIAL ACTIVITIES:-

Deposit Account as at end Mar 2016	8,116.32
Current Account as at end Mar 2016	<u>6,894.77</u>
	£15,011.09

Transactions for 2016/2017 Current Account:-

Receipts – LCTS + defib grant + allt + fingerpost	3,219.00	
Precept	<u>7,881.00</u>	
	£11,100.00	Receipts
Salaries	2,254.77	
Expenses	127.79	
Training	<u>65.00</u>	Less wages
	£2,447.56	
Expenditure	£12,461.12	Less expenditure

Transactions for 2016/2017 Deposit Account:-

Bank Interest	4.29	Receipts
VAT Refund	<u>2,051.93</u>	
	£2,056.22	

BRADFORD ABBAS PARISH COUNCIL

SUMMARY OF FINANCIAL TRANSACTIONS APR 2016 TO END MAR 2017:

Opening balance of current account	£ 6,894.77		
Opening balance of deposit account	£ 8,116.32	=	£15,011.09
Precept payments	£ 7,881.00	=	£22,892.09
Income received current account	£ 3,219.00	=	£26,111.09
Income received deposit account	£ 2,056.22	=	£28,167.31
Staff costs			
(wage, expenses & training)	£ 2,447.56	=	£25,719.75
Loan interest	0	=	£
Total other payments	£12,461.12	=	£13,258.63
TOTAL INCOME IN BOTH CURRENT AND DEPOSIT ACCS		=	£13,258.63

As at 31 Mar 17 the balance of funds held
in the current account is £ 3,086.09

As at 31 Mar 17 the balance of funds held
in the deposit account is £10,172.54

Bank Reconciliation 31 March 2017

Current Account bank balance as of 31 st March 2017	£ 3,098.69
Less Outstanding Cheques:	
802 Bradford Abbas Village Hall £12.60	£ 12.60
 Deposit Account bank balance as of 31 st March 2017	 <u>£10,172.54</u>
	<u>£13,258.63</u>

Bradford Abbas Parish Council Fixed Asset Register

BRADFORD ABBAS PARISH COUNCIL FIXED ASSETS

Date Purchase	Item	Original Cost	Location
03.08.2007	2 x cradle swings	£517.00	Playing Fields
Nov 1994	1 x climbing unit (toddler climber)	£4,092.00	Playing Fields
30.06.2006	Rocking Rooster	£792.00	Playing Fields
Nov 1994	E2 Frame	£0.00	Playing Fields
N/A	Seesaw	£1,172.00	Playing Fields
Nov 1994	2 sets of swings	£517.00	Playing Fields
Nov 1994	Cableway	£4,291.00	Playing Fields
Nov 1994	Tyre Swing	£114.00	Playing Fields
Nov 1994	Wooden climbing frame	£0.00	Playing Fields
?	Skateboard Ramp	£4,000.00	Playing Fields
14.03.2001	3 Benches	£882.00	Playing Fields
N/A	3 Signs (£500 each)	£500.00	Playing Fields
14.08.2007	Fencing	£4,000.00	Playing Fields
N/A	2 x goal posts	£220.00	Playing Fields
17.11.2004	3 x litter bins	£102.00	Playing Fields
31.12.2007	Gates	£300.00	Playing Fields
28.11.2003	Land	£7,300.00	Playing Fields
	damaged tyre swing	-£114.00	
14.04.2010	War Memorial + land	£53,800.00	Church Road
01.09.2010	EG Memorial Seat	£1,698.00	Church Road
28.07.2010	Birds Nest Swing	£3,784.00	Playing Fields
16.05.2014	Grass matts (basket swing, & wooden frame)	£1,675.00	Playing Fields
07.05.2010	Carpet under the swings	£5,130.00	Playing Fields
22.03.2015	Grass Matts (E2 frame)	£800.00	Playing Fields
12.09.2011	Grit bins x 5	£575.00	Various *
17.03.2016	Noticeboard (Shop)	£240.00	Church Rd/ Shop
08.01.2016	Laptop	£400.00	Clerk's office/home
10.05.2016	Grass matts (toddler equip)	£1,300.00	Playing Fields
29.10.2016	Defibrillators	£2,800.00	Church Rd/ Farm Rd
		£100,887.00	

Notes:

- * Grit Bins: Church Road, Churchwell Street, Back Lane (2), & North Street
- Playing Fields Location is Westbury, Bradford Abbas, Sherborne DT9 6RJ
- Defibrillators: Church Road (DT9 6RF) & Farm Road (DT9 6RP)

Bradford Abbas Parish Council – Annual return 2016/17

Section 2 Variance Notes:

No. 2

2015/16	2016/17
£ 373 – Local Tax Support Grant	£ 249 – Local Tax Support
£	£2,800 – defibrillator grant
No VAT refund	£ 100 – fingerpost grant
£ 354 – website grant received	

No. 3

The increase of income is due to the following:

2015/16	2016/17
£ 373 – Local Tax Support Grant	£ 249 – Local Tax Support
No VAT refund	£2,052 – VAT refund
£ 354 – website grant received	£ 100 – fingerpost grant
	£2,800 – defibrillator

No. 4

There was an increase in wages to £192.33 from June 2016.

No. 5

There is not an increase or decrease greater than £100 or 10%.

No. 6

	2015/16	2016/17
Playing Fields	3,559.98	7,085.20
Cost of Meetings	115.20	135.00
Sundries	449.85	3,551.63
Insurance	351.59	366.83
Subs & Website	320.00	415.62
Audit	120.00	0
Fingerposts	189.65	376.84

Summary of changes:

Playing Fields: New Grassmats were purchased for the playing fields at a cost of £5,348.40 (includes installation and VAT)

Cost of Meetings: The Parish Council had an additional meeting during the financial year, as well as using the main hall several times at a higher charge per hour instead of the committee room.

Sundries: During the current tax year the Parish Council purchased defibrillators (£2,800) with the money granted to the PC from the fundraising efforts of the residents within the village.

Insurance: A minor increase from the previous financial year.

Subs & Website: Only £12 was spent on the website end of last year as our first year's subscription with Amazon was free.

Fingerposts: A few more fingerposts were refurbished during the current financial year.

No. 9

Please see attached.

No. 10

There is not an increase or decrease greater than £100 or 10%.