

BIRCH PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2017

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BIRCH PARISH COUNCIL

REPORT ON THE ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2017

We have prepared the accounts which are not audited from the books and records, together with information submitted to us by Birch Parish Council in accordance with our letter of engagement and certify that they are as follows.

ASAP Accounting Services Ltd

A.S.A.P. Accounting Services Ltd
Chartered Accountants

Date: 24-04-2017

I approve the attached account which is a summary of all transactions for the year to the 31st March 2017 and consider that it reflects fairly the financial position of the Birch Parish Council for that period.

Ebony Bowtle

Mrs E Bowtle
Chairman

Date: 24/4/17

Mr A Condron

Mr A Condron
Parish Clerk

Date: 24/4/17

BIRCH PARISH COUNCIL

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED
31ST MARCH 2017

	<u>2017</u>		<u>2016</u>	
	£	£	£	£
INCOME				
Solar farm community benefit		11,674.00		6,674.00
Wayleave payment		38.89		38.20
Interest		8.40		9.23
Grant village hall fridge/cooker		250.00		350.00
Grants village hall refurbishment		-		14,580.84
Grants computer equipment		1,870.00		-
Grant village hall car park		15,000.00		-
Precept		8,206.00		8,206.00
Support grant		1,859.00		1,859.00
		<u>38,906.29</u>		<u>31,717.27</u>
EXPENDITURE				
Playing Field				
Play equipment and repairs	298.50		1,864.72	
Strimming equipment	352.37		-	
Grass cutting and new bark	<u>1,548.00</u>		<u>1,472.00</u>	
		2,198.87		3,336.72
Parish Clerk - Salary		4,599.54		4,214.36
Village Expenses				
Village sign and notice board repairs	221.07		80.00	
Village hall refurbishment	-		18,235.00	
Village hall cooker	-		350.00	
Village hall car park resurfacing	16,565.00		-	
Litter cleaning	<u>871.26</u>		<u>858.00</u>	
		17,657.33		19,523.00
Donations		175.00		175.00
General Administration				
Insurance	788.56		726.13	
Audit and accountancy fees	540.00		460.00	
Web hosting service	100.00		112.00	
Hall hire fees	295.00		360.00	
Subscriptions	318.10		304.63	
Stationery and postage	293.29		61.14	
Training course	<u>128.50</u>		<u>70.00</u>	
		2,463.45		2,093.90
Petty Cash Expenditure		455.36		347.01
		<u>27,549.55</u>		<u>29,689.99</u>
SURPLUS OF INCOME				
OVER EXPENDITURE				
		<u>11,356.74</u>		<u>2,027.28</u>

BIRCH PARISH COUNCIL

BALANCE SHEET

AS AT 31ST MARCH 2017

	<u>2017</u>		<u>2016</u>	
	£	£	£	£
FIXED ASSETS				
Tangible fixed assets		121,297.50		121,297.50
CURRENT ASSETS				
Bank Accounts				
Community account	200.00		200.00	
Business saver account	26,718.01		12,979.08	
Business saver account	<u>4,453.91</u>		<u>4,452.24</u>	
		31,371.92		17,631.32
Debtors		15,393.40		459.54
		<u>168,062.82</u>		<u>139,388.36</u>
CURRENT LIABILITIES				
Creditors		17,417.72		100.00
		<u>150,645.10</u>		<u>139,288.36</u>
GENERAL FUND				
Balance at 1 April 2016		139,288.36		137,261.08
Surplus of income over expenditure		11,356.74		2,027.28
		<u>150,645.10</u>		<u>139,288.36</u>

BIRCH PARISH COUNCIL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2017

1. FIXED ASSETS

Tangible fixed assets

Fixed assets are shown at cost, including installation charges where appropriate, or valuation with related capital grants taken to the General Fund.

	<u>2017</u> £	<u>2016</u> £
Balance per accounts at 31 March 2016	121,297.50	121,297.50
Asset additions during the year at cost	-	-
Balance per accounts at 31 March 2017	<u>121,297.50</u>	<u>121,297.50</u>

Depreciation is only provided on fixed assets where cost or valuation exceeds the grants received for the appropriate assets.

2. CAPITAL GRANTS RECEIVED

Capital grants received are now added to the General Fund on a received basis.

Amounts received during the year was as follows:-

	<u>2017</u> £	<u>2016</u> £
Grants	<u>-</u>	<u>-</u>