

**Budbrooke Parish Council**  
**Year End Accounts 2016/17**

	Budget 2016-17	Actuals to 31st March 2017
<b>Opening Ledger Balance</b>	<b>106,592</b>	<b>107,948</b>
<b>Income</b>		
Precept	22,481	22,481
WDC Grant	1,080	1,080
Warwick D C - Concurrent Expenditure	4,540	4,540
Advertisements	1,000	1,309
Bank Interest	28	27
Use of Playing Field	0	0
Misc	0	0
VAT repayment	1,500	449
Grant Received	Balance in the cash book	0
<b>Total Income</b>	<b>30,629</b>	<b>29,886</b>
<b>Expenditure</b>		
Clerk's Salary	5,750	5,678
PAYE	0	0
Chairman's Allowance	200	200
Admin exps inc. website	500	481
Room Hire	200	156
Newsletter	3,750	3,200
Insurance	1,600	838
Audit Fee	300	622
Play area provision / parish maintenance	5,000	2,227
Grass cutting	2,450	2,450
Land Leases	800	800
Training	1,000	290
Subscriptions	600	693
Grit bins	200	0
Miscellaneous	500	0
Community Centre	0	475
Section 137 payments	1,150	0
VAT Paid	1,500	449
Legal Fees	300	0
Neighbourhood Plan	0	430
Election Charges	0	0
HM 50th Anniversary Celebrations	500	387
<b>Total Expenditure</b>	<b>26,300</b>	<b>19,376</b>
<b>Commitments and Contingencies</b>		
Transfer To Community Centre Capital Reserve	5,000	4,525 a
Election Reserve	0	0
Planning Contingency	0	0
Neighbourhood Planning Reserve	0	-430 b
To (+)/From(-) General Reserve	-671	6,416 c
<b>Total amount to/from reserves</b>	<b>4,329</b>	<b>10511</b>
<b>In year balance of income less expenditure &amp; transfers to reserves</b>	<b>0</b>	<b>0</b>
<b>Special Projects</b>		
Community Centre Roof/refurbishment	30,000	30000 d
<b>Total Expenditure</b>	<b>30,000</b>	<b>30,000</b>
<b>Closing Balance</b>	<b>80,921</b>	<b>88,458</b>

<b>Made up of:</b>	<b>Budget 2016-17</b>	<b>Actuals to 31st March 2017</b>
Community Centre Capital Reserve	19,525	19525
Election Reserve	2,000	2000 e
Local Plan and Neighbourhood Plan Reserve	4,451	3991
Styles Close Play Area 2nd Stage Fund	15,871	15871
Montgomery Avenue Play Area Fund	5,000	5000
Reserve for replacement of other fixed assets	5,000	5000
General Reserve	29,074	37071
<b>Closing Balance</b>	<b>80,921</b>	<b>88,458</b>

**Notes**

- a - Made up of £5,000 transfer to reserve less £475 transfer from reserve for asbestos survey
- b - Funds transferred from reserve to cover costs
- c - At year end any balance is transferred to (or from) the general reserve
- d - Paid from community centre reserve; this figure is included in the "All other payments" box on the annual return
- e - The budget included a transfer of funds from the general reserve to the election reserve

**Budbrooke Parish Council**  
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**Balance Sheet as at 31st March 2017**

	<b>2016/17</b>
<b>Current Assets</b>	<b>£</b>
Cash at Bank	88848
VAT Recoverable	449
Debtors	578
Payments made in advance	
<b>Total</b>	<b>89875</b>

<b>Current Liabilities</b>	<b>£</b>
Creditors/Payments Due	0
Unpresented cheques	1291
Income received in advance	126
<b>Total</b>	<b>1417</b>

<b>Balance of Assets less Liabilities</b>	<b>88458</b>
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<b>Represented by:</b>	<b>£</b>
Community Centre Reserve	19,525
Election Reserve	2,000
Local Plan and Neighbourhood Plan Reserve	3,991
Styles Close Play Area 2nd Stage Fund	15,871
Montgomery Avenue Play Area Fund	5,000
Reserve for replacement of other fixed assets	5,000
General Reserve	37,071
<b>Total</b>	<b>88458</b>

**Debtors as at 31/03/17:**

County Kitchens	Newsletter advertising	95.00
Events Horizon	Newsletter advertising	10.00
Heart of England Farms	Newsletter advertising	35.00
Johnson Garden and Tree Services	Newsletter advertising	147.25
Motorclimate	Newsletter advertising	95.00
Petstay	Newsletter advertising	44.18
Promedica24	Newsletter advertising	46.50
Warwick Building Services	Newsletter advertising	95.00
Warwick T'ai Chi Club	Newsletter advertising	10.00
<b>Total</b>		<b>577.93</b>

**Unpresented Cheques as at 31/03/17:**

Think Design and Print	1649	£550.00
WALC	1650	£100.00
A Davis	1651	£473.69
Phoenix Contracting	1652	£80.00
Ian Broadbridge	1653	£87.50
<b>Total</b>		<b>1291.19</b>

**Income received in advance as at 31/03/17:**

Simons Systems newsletter advertising Apr-Dec 17	125.55
<b>Total</b>	<b>125.55</b>

**Payments made in advance as at 31/03/17:**

<b>Total</b>	<b>0.00</b>
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**Budbrooke Parish council Asset Register at 31st March 2017**

	£	£
<b>Opening Value 1st April 2016</b>		<b>87382</b>
<b>Assets not previously added</b>		
Charity asset - title held by the parish council as the custodian trustee: Community Centre		
<b>Total</b>		<b>0</b>
<b>Assets Purchased/Received During the Year</b>		
Wooden bench to commemorate HM50 Celebrations	325	
<b>Total</b>		<b>325</b>
<b>Assets Disposed of During the Year</b>		
		Balance in the cash book at 31st March 2017
<b>Total</b>		<b>0</b>
Adjustments	0	
<b>Total</b>		<b>0</b>
<b>Balance of Asset Account</b>		<b>87707</b>

**At 31st March 2017 the following assets were held:**

<b>Item</b>	<b>Location</b>	<b>Cost</b>
Charity asset - title held by the parish council as the custodian trustee: Community Centre		0
Land in Hampton Magna (site of community centre)	Field Barn Road	1
Land in Hampton Magna	Styles close	1
Projector	Held by Clerk	1
Screen	Held by Clerk	1
Laptop	Held by Clerk	349
Wood & concrete picnic table with benches	Styles close	2500
Public Notice Board	Slade Hill	750
3 Aluminium signs	Play areas	620
Cantilever bus shelter	Slade Hill	4164
2 litter bins	Styles Close	705
Youth Shelter	Styles Close	6208
Gates & fences	Styles Close	2848
Barracks Memorial	Blandford Way	6126
Grit Bins	Various	1410
Swing	Montgomery Ave	1411
Blue mast frame	Montgomery Ave	480
Cabin slide	Montgomery Ave	4004
Roundabout	Montgomery Ave	3355
Arch swing	Montgomery Ave	1433
Dino Cableway	Styles Close	4404
Stratus Group Basket Swing	Styles Close	3226
2 Place Flat Seat Swing	Styles Close	1233
Double Tower Adventure Unit	Styles Close	19600
Orbit Roundabout	Styles Close	2804
Sping Turtle	Styles Close	530
Sunny Day Weather Station	Styles Close	1246
2 Cradle Seat Swing Set	Styles Close	1145
UniMini Rendir	Styles Close	6576
Bob Springer	Styles Close	415
Lille Basket Swing	Styles Close	1153
Upright Logs	Styles Close	172
Metal Picnic Table with Benches	Styles Close	538
2 Metal Benches	Styles Close	648
Play Area Flooring	Play areas	6766
Road Sign	Old Budbrooke Road	229
Wooden bench	Montgomery Ave	325
Wooden bench - commemorative	Community Centre	325
Wooden bench - commemorative	Montgomery Ave	1
3 Wooden benches - commemorative	Styles close	3
<b>TOTAL</b>		<b>87707</b>

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**Bank Reconciliation as at 31st March 2017**

<b>Balance on bank statement at 31st March 2017</b>	<b>88848</b>
<b>Outstanding Items:</b>	
Less unpresented cheques	1291
Plus uncleared payments into bank	0
<b>Petty Cash</b>	
Plus any petty cash balance held at year end	0
<b>Adjusted bank balance</b>	<b>87557</b>
<b>Balance in the cash book at 31st March 2017</b>	<b>87557</b>
<b>Difference</b>	<b>0</b>

**Unpresented cheques**

**Cheque No £**

1649	£550.00
1650	£100.00
1651	£473.69
1652	£80.00
1653	£87.50
<b>Total</b>	<b>£1,291.19</b>