

**Farthingstone Parish Council**  
**Summary Receipts and Payments Account**  
**For the year ending 31st March 2017**

<u>Year Ending</u> <u>31st March 2016</u>		<u>Year Ending</u> <u>31st March 2017</u>
	<b><u>RECEIPTS</u></b>	
£ 3,250.00	Precept	£ 3,250.00
£ 500.00	Grant	£ 500.00
£ 543.21	VAT Refund	£ 286.91
£ 0.00	Litter Pick Award	£ 0.00
£ 56.80	Telephone Kiosk Project Balance	£ 0.00
£ 2.21	Bank Interest	£ 1.80
£ 40.00	Burial	£ 0.00
£ 0.00	Grants to Church Wall Restoration	£ 1,500.00
£ 0.00	Donations to Church Wall Restoration	£ 1,775.00
£ 0.00	Daventry District Council Rates Reimbursement	£ 20.87
£ 0.00	Cemetery Plot Reservation	£ 60.00
£ 4,392.22	<b>TOTAL RECEIPTS</b>	£ 7,394.58
	<b><u>PAYMENTS</u></b>	
£ 3009.58	General Administration	£ 4,532.31
£ 1,260.00	Burial Account	£ 1,260.00
£ 500.79	Public Lighting	£ 485.56
£ 500.00	Section 137	£ 200.00
£ 144.00	Church Clock	£ 144.00
£ 288.33	Salaries	£ 0.00
£ 5,702.70	<b>TOTAL PAYMENTS</b>	£ 6,621.87
	<b><u>RECEIPTS AND PAYMENTS SUMMARY</u></b>	
£ 6,763.91	Balance Brought Forward 01/04/2016	£ 5,453.43
£ 4,392.22	ADD Total Receipts	£ 7,394.58
£ 5,702.70	LESS Total Payments	£ 6,621.87
£ 5,453.43	<b>TOTAL</b>	£ 6,226.14
	<b>These cumulative funds are represented by:</b>	
£ 1,059.60	Current Account	£ 1,270.51
£ 4,393.83	Deposit Account	£ 4,955.63
£ 5,453.43	<b>TOTAL</b>	£ 6,226.14

**Signed:**

Chairman: .....

Responsible .....

Financial Officer: .....

Internal Auditor: .....

**Farthingstone Parish Council**  
**Accounts Breakdown For the year ending 31st March 2017**

**PAYMENTS**

<u>Year Ending</u> <u>31st March 2016</u>	<b>General Administration</b>	<u>Year Ending</u> <u>31st March 2017</u>
£ 500.00	Joymead Charity Grant	£ 0.00
£ 495.23	AON Insurance	£ 511.57
£ 313.20	Mrs J Miller Computer Expenses	£ 0.00
£ 194.51	NCALC Annual Subscription	£ 192.49
£ 36.00	CPRE Annual Subscription	£ 36.00
£ 35.00	Northants ACRE Annual Subscription	£ 35.00
£ 58.76	Mrs S Hyatt Clerk's Expenses	£ 59.25
£ 177.15	Farthingstone VH Hall Hire	£ 78.00
£ 267.60	Mr P Stanton Filing Cab and Litter Pick Tools	£ 0.00
£ 20.99	NALC Book Purchase	£ 0.00
£ 911.14	DDC Local Election Cost	£ 0.00
£ 0.00	Farthingstone NOMADS Grant	£ 500.00
£ 0.00	March Hare Heritage Church Wall Restoration	£ 3,020.00
£ 0.00	Lambfold Benefice Contribution to costs of magazine	£ 100.00
<b>£ 3,009.58</b>	<b><u>Total General Administration</u></b>	<b>£ 4,532.31</b>
	<b>Salaries</b>	
£ 288.33	Mrs R Chambers Salary in lieu	£ 0.00
<b>£ 288.33</b>	<b><u>Total Salaries</u></b>	<b>£ 0.00</b>
	<b>Church Clock</b>	
£ 144.00	Cumbrian Clock Co Church Clock Service	£ 144.00
<b>£ 144.00</b>	<b><u>Total Church Clock</u></b>	<b>£ 144.00</b>
	<b>Public Lighting</b>	
£ 215.90	E-ON Street Light Maintenance	£ 172.72
£ 256.73	E-ON Electricity Supply	£ 312.84
£ 28.16	E-ON Street Light Repair	£ 0.00
<b>£ 500.79</b>	<b><u>Total Public Lighting</u></b>	<b>£ 485.56</b>
	<b>Burial Account</b>	
£ 1,260.00	R.D Landscapes Mowing Cemetery and Churchyard	£ 1,260.00
<b>£ 1,260.00</b>	<b><u>Total Burial Account</u></b>	<b>£ 1,260.00</b>
	<b>Section 137</b>	
£ 500.00	Joymead Charity Match funding	£ 0.00
£ 200.00	Farthingstone NOMADS Match funding	£ 200.00
<b>£ 700.00</b>	<b><u>Total Section 137</u></b>	<b>£ 200.00</b>
<b>£ 5,902.70</b>	<b><u>PAYMENTS GRAND TOTAL</u></b>	<b>£ 6,621.87</b>

**Farthingstone Parish Council**  
**Notes attached to Summary Receipts and Payments Account**  
**For the year ending 31st March 2017**

**ASSETS**

During the year the following assets were purchased at the costs shown	£	Nil
During the year the following assets were disposed of for the amount shown	£	Nil
At as the close of business on 31st March 2017, the following assets were held	£	3,960.00

**BORROWINGS**

As at the close of business on 31st March 2017, the following loan to the Council was outstanding:

Lender	None	£	Nil
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**LEASES**

At the year end, the following lease was in operation:

Lessor	None	£	Nil
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**DEBTS OUTSTANDING**

At the year end, debts of the following were outstanding and due to the Council	£	Nil
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**TENANCIES**

During the year the following tenancies were held	None	£	Nil
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**SECTION 137 PAYMENTS**

The limit of spending under S137 of the Local Government Act 1972 for this Council for the year of the accounts was £1,113 (£7.42 per registered elector)

<b>Payee</b>	<b>Nature of Payment</b>		
Farthingstone NOMADS	Section 137 Grant	£	200.00

**AGENCY**

During the year the Council undertook agency work on behalf of other Authorities	£	Nil
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**ADVERTISING AND PUBLICITY**

The following costs for advertising and publicity were incurred during the year	£	Nil
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**Farthingstone Parish Council**  
**Bank Reconciliation as at 31st March 2017**

Closing Balances as per reconciliation:

<b>Current Account</b>		<b>£1,270.51</b>
Less Unpresented Cheques		
NONE	<u>£0.00</u>	<b>£0.00</b>
		<u><b>£1,270.51</b></u>
<b>Deposit Account</b>		<b>£4,955.63</b>
<b>Total Accumulated Funds</b>		<u><b>£6,226.14</b></u>

**Farthingstone Parish Council**  
**ASSETS AND INVESTMENTS REGISTER**  
**As at 31st March 2017**

**ASSETS**

**Street Lights**

No	Location	Date of Purchase	Book Value
1.	Outside No 45 Litchborough Road	Mar-95	£395.90
2.	Outside The Nutshell, Litchborough Road	Mar-89	£395.90
3.	On junction of Main Street and Litchborough Road	Mar-89	£395.90
4.	Outside Fieldview Cottage, Main Street	Mar-89	£395.90
5.	By telephone kiosk, Main Street	Mar-89	£395.90
6.	Outside Church, on the junction of Everdon Road and Main Street	Mar-91	£395.90
7.	Outside Village Hall, Maidford Road	Mar-91	£395.90
8.	Outside Hillfield Cottage, Maidford Road	Mar-89	£395.90
9.	Outside Barn Court, Maidford Road	Mar-89	£395.90
10.	Outside The Chapel, Everdon Road	Mar-89	£395.90
	<b>TOTAL BOOK VALUE</b>		<b>£3,959.00</b>

**Telephone Kiosk**

No	Location	Date of Purchase	Purchase Cost
	K6 Telephone Kiosk Outside Joymeard Gardens, Main Street (Grade II listed)	26 <sup>th</sup> June 2012	£1.00

