

**Clarendon Park Parish Council**

**Receipts and Payments Summary  
From the Year to 31<sup>st</sup> March 2016**

**Year Ended  
31<sup>st</sup> March  
2015**

**Year Ended  
31<sup>st</sup> March  
2016**

£1311	Balance Brought Forward 1 <sup>st</sup> April 2015	£1277
£611	ADD:- Total Receipts	£3607
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£1922		£4884
£645	LESS:_ Total payments	£3137
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£1277	Balance Carried Forward 31 <sup>st</sup> March 2016	£1747
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**These Cumulative Funds are Represented by:**

£1277	Current Account Natwest 48114294	£1747
£0	Other Deposits and Investments	£0
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£1277		£1747
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Signed .....

Signed.....

Chairman

Clerk

Date .....

Date.....

**Clarendon Park Parish Council  
 Summary Receipts and Payments Account  
 For the Year to 31<sup>st</sup> March 2016  
 Year Ended  
 31<sup>st</sup> March 2015**

**Year Ended  
 31<sup>st</sup> March 2016**

**RECEIPTS**

£600	Precept	£3600
	Agency Services and Concurrent	
£0	Functions Management	£0
£0	Loans/Capital Receipts	£0
£11	Other Receipts (Grant)	£7
£0	VAT	£0
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£611	<b>TOTAL RECEIPTS</b>	£3607
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**PAYMENTS**

£352	General Administration - Clerk	£0
£145	-Insurance	£145
£65	-Subscriptions	£71
£70	-Hall Hire	£35
£0	-PAYE & NI	£0
£0	-Bus shelter	£2278
=£632		=£2529
£0	S.137 Payments	£0
£0	Loans/ Capital Spending	£0
£0	Agency Services	£139
£0	Audit Fees	£0
£0	Election Expenses	£0
£13	VAT	£469
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£645	<b><u>TOTAL PAYMENTS</u></b>	£3137
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Signed .....

Signed .....

Chairman

Clerk

Date .....

Date .....

**CLARENDON PARK PARISH COUNCIL**  
**Supporting Statement For the Year Ending 31<sup>st</sup> March 2016**

**ASSETS**

a) Movements in Year	0
b) Disposals in Year	NIL
c) As at 31 <sup>st</sup> March 2016 the following assets were held:-	2 x Noticeboards 2 x Grit Bins 1 x Bus Shelter

**BORROWINGS**

At the close of business on 31<sup>st</sup> March 2016 the Council had no loans outstanding.

**LEASES**

At 31<sup>st</sup> March 2016 there were no leases in operation.

**DEBTS OUSTANDING**

At 31<sup>st</sup> March 2016 there were no debts outstanding.

**TENANCIES**

During the year the Council entered into no Tenancies

**S.137 PAYMENTS**

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £5.44 per head of electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers.

The payments made by the Council in the year ended 31<sup>st</sup> March 2016 were:

NIL

**AGENCY WORK**

During the year the Council undertook no agency work on behalf of other Authorities.

**ADVERTISING AND PUBLICITY**

No costs were incurred during the year.

**SUPERANNUATION**

The Council makes no superannuation payments

Signed ..... Signed .....  
Chairman Clerk  
Date ..... Date .....

**CLARENDON PARK PARISH COUNCIL**

**Fixed Asset Register as at 31<sup>st</sup> March 2016**

<b>Date of Acquisition</b>	<b>Description</b>	<b>Location</b>	<b>Cost or Value</b>
14.03.2012	2 x Noticeboards	Petersfinger/Marshmead	(£815.46)
01.04.2013	2 x GritBins	Petersfinger/Marshmead	(£339.98)
10.02.2016	1 x Bus Shelter	Opposite Marshmead Cls	(£2278.00)
DPN as at 31.03.16			652.38
DPN as at 31.03.16			238.01
DPN as at 31.03.16			2221.05
Community Assets:-			
<b>Total:</b>			<b>£3111.44</b>

NONE

Signed ..... Signed .....

Chairman

Clerk

Date ..... Date .....