

**Clarendon Park Parish Council**

**Receipts and Payments Summary  
From the Year to 31<sup>st</sup> March 2017**

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

**Year Ended  
31<sup>st</sup> March  
2017**

£1277 Balance Brought Forward 1<sup>st</sup> April 2016  
£3607 ADD:- Total Receipts

£1747  
£200

£4884  
£3137 LESS: Total payments

£1947  
£320

£1747 Balance Carried Forward 31<sup>st</sup> March 2017

£1627

**These Cumulative Funds are Represented by:**

£1747 Current Account Natwest 48114294  
£0 Other Deposits and Investments

£1627  
£0

£1747

£1627

Signed .....

Signed.....

Chairman

Clerk

Date .....

Date.....

**Clarendon Park Parish Council  
Summary Receipts and Payments Account  
For the Year to 31<sup>st</sup> March 2017**

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

**Year Ended  
31<sup>st</sup> March 2017**

**RECEIPTS**

£3600	Precept	£200
	Agency Services and Concurrent	
£0	Functions Management	£0
£0	Loans/Capital Receipts	£0
£7	Other Receipts (Grant)	£0
£0	VAT	£0
<hr/>	<b>TOTAL RECEIPTS</b>	<hr/>
£3607		£200
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**PAYMENTS**

£0	General Administration - Clerk	£0
£145	-Insurance	£168
£71	-Subscriptions	£68
£35	-Hall Hire	£0
£0	-PAYE & NI	£0
£2278	-Bus shelter	£0
£0	-Grit Bin	£56
£0	-Postal Costs	£2
=£2529		=£294
£0	S.137 Payments	£0
£0	Loans/ Capital Spending	£0
£139	Agency Services	£0
£0	Audit Fees	£0
£0	Election Expenses	£0
£469	VAT	£25
<hr/>	<b>TOTAL PAYMENTS</b>	<hr/>
£3137		£319
<hr/>		<hr/>

Signed .....

Signed .....

Chairman

Clerk

Date .....

Date .....

**CLARENDON PARK PARISH COUNCIL**  
**Supporting Statement For the Year Ending 31<sup>st</sup> March 2017**

**ASSETS**

a) Movements in Year	1
b) Disposals in Year	NIL
c) As at 31 <sup>st</sup> March 2017 the following assets were held:-	2 x Noticeboards 3 x Grit Bins 1 x Bus Shelter

**BORROWINGS**

At the close of business on 31<sup>st</sup> March 2017 the Council had no loans outstanding.

**LEASES**

At 31<sup>st</sup> March 2017 there were no leases in operation.

**DEBTS OUSTANDING**

At 31<sup>st</sup> March 2017 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 2017 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 2017**

<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)
02.02.2017	1 x Small Grit Bin	Corner New Petersfinger Rd	(£55.50)

**Total Value: £3488.94**

DPN as at 31.03.17	611.61
DPN as at 31.03.17	204.02
DPN as at 31.03.17	2050.20
DPN as at 31.03.17	54.58

**Total: £2740.41**

Community Assets: NONE

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

Chairman

Clerk

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