

BROADWOODWIDGER PARISH COUNCIL

ACCOUNTS

YEAR ENDED 31 MARCH 2017

Broadwoodwidge Parish Council
Financial Statements
Year Ended 31st March 2017

| | 2017 | | 2016 | |
|--|------|--------------|------|--------------|
| | £ | £ | £ | £ |
| Income: Note 1 | | 11,021 | | 10,842 |
| Less: Expenditure Note 2 | | (11,559) | | (6,229) |
| Surplus For The Year | | (538) | | 4,613 |
| Add Opening Balances: | | | | |
| Natwest: Current Account | | 8,652 | | 4,040 |
| Business Reserve A/c | | 659 | | 658 |
| | | 9,311 | | 4,698 |
| <u>Net Assets As At 31st March 2016</u> | | 8,773 | | 9,311 |

Represented By:

| | | | | |
|--------------------------|--|--------------|--|--------------|
| Natwest: Current Account | | 7,774 | | 8,652 |
| Business Reserve A/c | | 659 | | 659 |
| | | 8,433 | | 9,311 |
| Debtors | | 425 | | - |
| Creditors | | 85 | | - |
| | | 8,773 | | 9,311 |

Broadwoodwidge Parish Council
Notes To Accounts
Year Ended 31st March 2017

| | 2017 | | 2016 | |
|---------------------------------|------|---------------|------|---------------|
| | £ | £ | £ | £ |
| <u>Note 1: Income</u> | | | | |
| Annual Precept | | 10,847 | | 9,531 |
| Council Tax Support Grant | | 165 | | 469 |
| Wayleave | | 9 | | |
| TAP Fund | | - | | 668 |
| Other | | - | | 150 |
| Unpresented Cheques written off | | - | | 24 |
| | | 11,021 | | 10,842 |

Note 2: General Expenditure

| | | | | |
|-----------------|--|---------------|--|--------------|
| Clerks Wages | | 3,000 | | 3,000 |
| Office Expenses | | 343 | | 521 |
| Insurance | | 206 | | 197 |
| Grants | | 5,900 | | 1,318 |
| Subscriptions | | 106 | | 118 |
| Room Hire | | 30 | | 160 |
| Donations | | - | | 75 |
| Grass Cutting | | 780 | | 840 |
| Fencing | | 786 | | - |
| Signs | | 223 | | - |
| Audit | | 100 | | - |
| Accountancy | | 85 | | - |
| | | 11,559 | | 6,229 |