

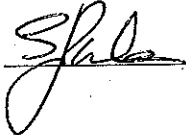
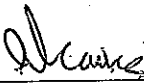
Waterperry Parish Council
Annual Return for the Year ended 31st March 2016

Section 1 - Statement of Accounts.

	Last Year £	This Year £	This Year (Not Rounded) £
1 Balances brought forward	£8,186.00	£2,599.00	£2,599.64
2 Annual precept	£1,600.00	£2,000.00	£2,000.00
3 Total other receipts	£4,443.00	£229.00	£228.68
4 Staff costs	£0.00	£0.00	£0.00
5 Loan interest/capital repayment	£0.00	£0.00	£0.00
6 All other payments	£11,630.00	£2,652.00	£2,652.48
7 Balances carried forward	£2,599.00	£2,176.00	£2,175.84
8 Total cash and investments	£2,599.00	£2,176.00	£2,175.84
9 Total fixed assets	£10,260.00	£10,260.00	£10,260.00
10 Total borrowings	£0.00	£0.00	£0.00

Certified to be a true and correct statement of the annual return of the council

and approved by the council on 25/05/2016 2016

Chairman  Responsible Financial Officer 

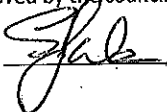
Waterperry Parish Council
Receipts Payments Account for the Year ended 31st March 2016

	<u>2014/2015</u>	<u>2015/2016</u>	
Receipts			
Precept	£1,600.00	£2,000.00	
Interest	£0.31	£0.00	
Bonfire Night	£97.40	£0.00	
Village Party	£0.00	£148.68	
Harvest Supper	£213.50	£0.00	
Direct Credit from SODC	£35.00	£30.00	
Grants Received	£2,456.70	£0.00	
VAT Repayment	£1,590.55	£0.00	
Other	£0.00	£0.00	
Marquee Hire	£50.00	£50.00	
Refunds	£0.00	£0.00	
Total Receipts	£6,043.46	£2,228.68	£228.68
Payments			
Establishment			
Salary	£0.00	£0.00	
Other Admin Expenses	£0.00	£0.00	
Training Courses	£70.00	£0.00	
Election Costs	£0.00	£85.00	
	£70.00	£85.00	
Grants/Subscriptions			
Donation to WPCC (Section 214)	£0.00	£0.00	
OALC/ORCC Membership (Section 143)	£140.89	£110.89	
Other Grants/Subscriptions	£0.00	£0.00	
	£140.89	£110.89	
Village Running Costs			
Playground Inspection	£0.00	£62.50	
Rec/Verge Grass Cutting	£0.00	£816.00	
Rec/Verge Maintenance	£260.00	£395.00	
Rec Ground Registration	£0.00	£180.00	
Website Renewal	£66.67	£0.00	
Bonfire Night (Section 145)	£273.30	£0.00	
New Play Equipment (Section 19)	£6,999.71	£0.00	
New Gate and Posts (Section 19)	£649.83	£0.00	
Marquee Boxes (Section 145)	£0.00	£0.00	
Miscellaneous	£1,568.57	£687.85	
	£9,818.08	£2,141.35	
Special Schemes			
VAT on Purchases	£1,601.43	£315.24	
Total Payments	£11,630.40	£2,652.48	
Summary			
Balance B/Fwd @ 1 April	£8,186.58	£2,599.64	
Add Total Receipts	£6,043.46	£2,228.68	
	£14,230.04	£4,828.32	
Less Total Payments	£11,630.40	£2,652.48	
Balance C/Fwd @ 31 March	£2,599.64	£2,175.84	
These cumulative funds are represented by :-			
1. Barclays Community Account	£2,551.12	£2,161.94	
2. Petty Cash	£48.52	£13.90	
	£2,599.64	£2,175.84	

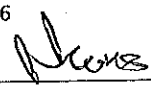
Certified to be a true and correct statement of the financial position of the council

and approved by the council on 25/05/2016 2016

Chairman



Responsible Financial Officer



Waterperry Parish Council
Bank Reconciliation for 2015/2016 as at 31st March 2016

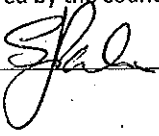
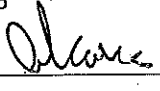
Balance at 31st March

	1. Barclays Community Account	40557595	£2,161.94 Sheet 88
	2. Petty Cash		£13.90
			£2,175.84
Less	Unpresented Cheques - Presented		£0.00
Plus	Late Bankings - (if any)		£0.00
	Balance @ 31st March - As Reconciled.		£2,175.84

Cash Book

	Balance B/Fwd	£2,599.64
	Add Total Receipts	£2,228.68 Excludes Transfers between Account and Petty Cash
	Less Total Payments	£2,652.48 Excludes Transfers between Account and Petty Cash
	Balance C/Fwd	£2,175.84

Certified to be a true and correct statement of the bank reconciliation of the council


and approved by the council on 25/05/2016 2016
 Chairman  Responsible Financial Officer 

Waterperry Parish Council
Asset Register for the Year ended 31st March 2016

Approximate Date of Purchase	Asset	Assets (Audit)		Assets (Insured)		Insurance Category
		2014/2015	2015/2016	2014/2015	2015/2016	
20/10/2008	Marquee	£412	£412	£746	£768	Outside Equipment
19/03/2010	Marquee Extension	£213	£213			
25/06/2012	Marquee Bags	£81	£81			£768
19/03/2010	Marquee Boxes	£10	£10	N/A	N/A	
13/10/2000	Millenium Notice Board	£1,010	£1,010	£1,277	£1,315	Street Furniture
20/10/2008	Telephone Kiosk	£500	£500	£591	£609	
13/09/2011	Rec Ground Table/Bench	£85	£85	£574	£591	
Unknown	Rec Ground Seat	£200	£200	£229	£236	
23/07/2014	Gates, Posts, Fittings	£650	£650	£1,545	£1,591	Gates and Fences
30/06/2014	Triple Timber Swing 2.4m / Playframe	£6,999	£6,999	£7,210	£7,426	Playground Equipment
Unknown	Rec Ground Goal Posts	£100	£100	£115	£118	Sports Equipment
		<u>£10,260</u>	<u>£10,260</u>	<u>£12,287</u>	<u>£12,656</u>	<u>£12,656</u>

Certified to be a true and correct statement of the asset register of the council

and approved by the council on 25/05/2016 2016

Chairman  Responsible Financial Officer 