

**RYTON ON DUNSMORE
PARISH COUNCIL**

FINANCIAL STATEMENTS

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31ST MARCH 2017

Ryton on Dunsmore Parish Council
Income & Expenditure Accounts Year Ended 31st March 2017

Income	2016/17	2015/16
Precept	56,208.00	54,521.00
Grant	3,022.00	4,949.00
Bank Interest	51.00	64.00
CTC Patients/refunds	206.00	254.00
Wayleave Rent	28.00	28.00
Allotment Rent	250.00	240.00
Permits Ryton Pool	1,182.00	1,449.00
Pitch Fees	80.00	520.00
Section 106 Grant	-	24,018.00
Donations	500.00	56.00
Adverts	720.00	80.00
	<u>62,247.00</u>	<u>86,179.00</u>
Expenditure		
General Administration	7,356.00	6,339.00
Salaries & Wages	25,047.00	22,816.00
CTS Patients	176.00	324.00
Street Lighting	8,810.00	6,347.00
S137 Grants/Donations	1,939.00	1,800.00
Village Hall/ Horsa Hut	7,731.00	4,598.00
Bus Shelter Repairs	224.00	157.00
Recreation Grounds	2,558.00	8,582.00
Audit Fees	220.00	1,515.00
Recreation Ground improvements-cladding	920.00	-
Permits	1,108.00	1,459.00
Bins & refuse	209.00	194.00
Chairman	-	319.00
Village Hall Clock	199.00	193.00
Church Clock	185.00	180.00
Council Expenses	1,574.00	902.00
Election	-	1,103.00
Training	45.00	323.00
Land	-	23,452.00
Pat testing	-	100.00
Village hall-emergency lighting	-	310.00
Fire extinguisher service	37.00	38.00
Fire extinguisher-new	46.00	45.00
CCTV camera	337.00	329.00
Swing seats	-	366.00
Chq	- 35.00	35.00
Grant- new tree	-	958.00
New bench	-	400.00
Cemetery gates	<u>5,088.00</u>	<u>-</u>
	63,774.00	83,184.00
Surplus/Deficit for the year	- 1,527.00	2,995.00
Cumulative Fund Balance		
1st April	<u>99,732.00</u>	<u>96,737.00</u>
31st March	<u>98,205.00</u>	<u>99,732.00</u>

Ryton on Dunsmore Parish Council
Balance Sheet @ 31st March 2017

Current Assets	2016/17	2015/16
Debtors	73.00	13.00
VAT Refund	1,006.00	875.00
Bank Accounts	96,927.00	98,761.00
Prepayments	1,882.00	1,795.00
Total Current Assets	99,888.00	101,444.00
Current Liabilities		
Accruals & Creditors	- 1,683.00	- 1,712.00
Represented By;		
General Fund Balance	98,205.00	99,732.00

Ryton on Dunsmore Parish Council
Year Ended 31st March 2017

Sundry Creditors & Accrued Expenses

Audit Fees / Accountancy	1,020.00
Chairman	625.00
Recreation grounds-water	-
Recreation grounds- electric	-
Street Lighting	
CTS	38.00
Village Hall office electric	-
Office expenses- copying	
Precept	
	1,683.00

Debtors

VAT	1,006.00
CTS	73.00
	<u>1,079.00</u>

Prepayments

Subscriptions	-
General Insurance	1,882.00
	<u>1,882.00</u>

Ryton on Dunsmore Parish Council
Bank Reconciliation Year Ended 31st March 2017

Bank Account 01705857

Opening Balance	96,132.57	Transfers	68,000.00
Bankings	63,788.52	Closing Balance	91,921.09
	<u>159,921.09</u>		<u>159,921.09</u>

Bank Reconciliation	
Balance Per Bank Statements	91,921.09

Bank Account 011376020

Opening Balance	2,628.35	Cheque payments	68,981.59	
Bankings	71,020.03	Diff to o/s chq	0.45	
W/off os cheque	300.00	339.80	Closing Balance	5,006.14
	34.80			
	5.00			
	<u>73,988.18</u>		<u>73,988.18</u>	

Bank Reconciliation	
Balance Per Bank Statements	7,962.82

Less Outstanding Cheques	24.00	1,860.00	2.40
	24.00	11.99	2.40
	24.00	177.11	
	7.20	224.00	
	9.60	589.98	
			<u>- 2,956.68</u>
			5,006.14

Bank Account 1	91,921.09
Bank Account 2	<u>5,006.14</u>
Annual Return Box 8	96,927.23