

Playford Parish Council
Supporting Statement
For the Year Ended 31st March, 2016

<u>Assets</u>	£
a) Movements in the Year	
During the year the following assets were purchased:	
None	0.00
b) The following assets were disposed of:	
None	0.00
c) At 31 st March 2016 the following assets were held:	
<i>Description</i>	<i>Basis of Valuation</i>
Over £1000.00:	
None	
Community Assets:	
Village Notice Board	
Sand Boxes	700.00
Playford Playing Field	Nominal Value 1.00
	701.00

Borrowings

At the close of business on 31st March 2016 the following loans to the Council
Were outstanding:
None

Leases

At 31 st March 2015 the following leases were in operation:	1.00
Lease of land to Parish Hall for Play Equipment	1.00

NB Payment for 25 years of lease received 13.9.07

Tenancies

During the year no tenancies were entered into.

S.137 Payments

The limit for this Council in the year ending 31st March 2016 was £7.42 per person
And the payments made were:

<i>Payee</i>	<i>Nature of Payment</i>	
Benefice Newsletter	Annual Donation	0.00
		0.00

Playford Parish Council
Supporting Statement
For the Year Ended 31st March, 2016 (contd)

Agency Work

During the year the Council undertook the following work on behalf of other authorities:

None

Advertising and Publicity

The following costs were incurred during the year:

None

National Insurance contributions

For the year ended 31st March 2016 the Council's contributions equal Nil of employees' gross pay. These contributions are not applicable at the current time.

Approved by

Signed:
Chairman Responsible Financial Officer

Date:

Playford Parish Council
Summary Receipts and Payments Account
For the Year Ended 31st March, 2016

Year Ended
31st March 2015

Year Ended
31st March 2016

£			£
	Receipts		
4500.00	Precept	Precept	4500.00
310.42	SCC Precept Grant	SCC Precept Grant	124.39
13.34	NS&I Interest	NS&I Interest	23.71
810.00	Donation Joan Metcalfe	Outdoor Playspace grant	543.10
1891.00	SCC Enabling Communities grants	Transparency grant	375.00
100.00	Hire of Playing field	Clerk's contrib to comp equipment	70.00
200.00	Car parking gratuities	Grant for Speedwatch project	700.00
0.00		VAT Recovery 2014-2015	164.79
<u>7824.76</u>	Total Receipts		<u>6500.99</u>
	Payments		
2456.35	Clerk's Salary (incl Tax)	Clerk's Salary (incl Tax)	2483.28
358.20	Insurance	Insurance	342.28
90.00	Hire of Village Hall	Hire of Village Hall	0.00
120.00	Annual Subscriptions	Annual Subscriptions	123.00
303.19	Admin Expenses	Admin Expenses	573.51
20.00	Audit Fee	Audit Fee	20.00
25.00	Courses/Training costs	Courses/Training costs	74.50
35.00	ICO – Data Protection Reg.	ICO – Data Protection Reg.	35.00
100.00	Benefice Newsletter (Section 137)	Benefice Newsletter (Section 137)	0.00
100.00	Paul Clare (EACH)	Plaque in memory of J. Gosling	38.69
0.00	Bealings Trust	Uncontested election costs	100.00
1585.70	Parish Maintenance	Parish Maintenance	344.12
25.00	Website costs	Website costs	19.99
0.00		IT equipment	420.00
153.70	VAT paid	VAT paid	141.07
<u>£ 5,372.14</u>	TOTAL		<u>£ 4,715.44</u>

Playford Parish Council
Bank Reconciliation
Year Ended 31st March 2016

Balance per bank statements:	£
NS&I savings account	3316.17
Barclays Bank current account	4403.55
Unpresented cheque(s)	<u>-124.20</u>
	7595.52
Balance per cash book	£ 7,595.52

Approved by

Signed:
Chairman Responsible Financial Officer

Date:
.....

Playford Parish Council Receipts and Payments Summary

Year Ended
31st March 2015

Year Ended
31st March 2016

	£			£
	3,357.35	Balance brought forward at 1 st April, 2015		5,809.97
	<u>7,824.76</u>	Add total receipts		<u>6,500.99</u>
	<u>5,372.14</u>	Less total payments		<u>4,715.44</u>
	<u>£ 5,809.97</u>	Balance carried forward at 31 st March, 2015		<u>£ 7,595.52</u>

These cumulative funds are represented by:

	2,741.81	Barclays Bank - current account		4,403.55
	3,292.46	N S & I - savings account		3,316.17
	<u>224.30</u>	Creditors – unrepresented cheque		<u>124.20</u>
	<u>£ 5,809.97</u>	Total		<u>£ 7,595.52</u>

**I certify that the accounts were formally approved at the Council Meeting on
4th May 2016**

Signed:
Chairman
Responsible Financial Officer

Date:
.....