

**ASTON ROWANT PARISH COUNCIL ACCOUNTS**

**Receipts and Payments Account Year Ended 31st March 2017**

<b>Receipts</b>	
Precept	£20,500
Hillwerke Trust (Grass Cutting Contribution)	£750
Grants - Agency Services	£226
Village Hall Rent	£20
VAT Reimbursement	£2,102
Donations / Other Grants	£427
Walks Booklets Receipts	£342
Nat Savings Ac. Interest	£68
Misc. (Course Fee Refund)	£35
Trees & Footpaths maintenance fund	£2,100
Wayleaves	£10
<b>TOTAL</b>	<b><u>£26,580</u></b>

<b>Payments</b>	
Administration	£7,326
Election Costs	£393
Traffic Calming (Survey)	£620
Village Hall	£2,900
Agency - Litter	£222
Village Grass Cutting	£2,995
S.137 expenditure	£100
VAT Payments	£1,891
Dog hygiene bins emptying	£381
Play Area	£35
Grants / Donation	£2,411
Subscriptions	£415
Website Costs	£856
Tree work, paths etc	£1,405
Capital	£1,419
Sundries	£21
<b>TOTAL</b>	<b><u>£23,390</u></b>

**Summary**

Balance 1st April 2016	£24,906
ADD: Receipts	<u>£26,580</u>
	£51,486
DEDUCT: Payments	<u>£23,390</u>
<b>BALANCE @ 31st March 2017</b>	<b><u>£28,096</u></b>

**Cash & Bank Balances:**

Barclays Community A/C	£15,714
Barclays Business Saver A/C	£1,090
National Savings	<u>£11,292</u>
<b>TOTAL</b>	<b><u>£28,096</u></b>

Signed..... Responsible Finance Officer

**ASSETS**

At 31st March 2017 the following assets are held

<b>Community Assets</b>	Playing Field KB	7,800	
	Village Hall KB	<u>366,400</u>	374,200
<b>Other</b>	Street Furniture	4,056	
	Cleaning Assets	777	
	Play Area Equipment	11,140	
	Office Equipment	1,455	
	Football posts & nets	471	
	Replacement Windows	2,325	
	Signs	1,229	
	Village Hall kitchen	4,750	
	Printer	84	
	Dog Bins	795	
	Salt Bins	338	
	Speed Activated Signs	2,475	
	2014 Salt Bins x 3[inc Install]	357	
	2015 Defibrillator	1,382	
	2016 Laptop & Monitor	508	
	Playground Equipment	11,800	
	Defibrillator	1,419	
		<u>45,361</u>	
	<b>TOTAL</b>		<b><u>419,561</u></b>