

**Clifford Parish Council**  
**Summary Receipts & Payments Accounts for the year ended 31st March 2016**

| 31/03/2015                                 | Year Ended                            | 31/03/2016        |
|--------------------------------------------|---------------------------------------|-------------------|
| <b>RECEIPTS</b>                            |                                       |                   |
| £3,831.00                                  | Precept                               | £3,828.00         |
| £1.92                                      | Interest                              | £1.91             |
|                                            | Wayleave                              | £750.00           |
| £169.00                                    | Council Tax support Grant             | £172.00           |
| £1,854.00                                  | Lengthsmans Scheme                    | £4,704.00         |
| <b>£5,855.92</b>                           | <b>TOTAL</b>                          | <b>£9,455.91</b>  |
| <b>PAYMENTS</b>                            |                                       |                   |
| <b>General Administration</b>              |                                       |                   |
| 1,872.00                                   | Staff Costs                           | 1,872.00          |
| 454.99                                     | Other Administrative Costs            | 454.99            |
|                                            | Insurance                             |                   |
|                                            | Legal Fees                            |                   |
| £351.00                                    | HMinland Revenue                      | £585.00           |
| £0.00                                      | External Internal Auditors            | £0.00             |
| £1,300.00                                  | Donations - Community Centre          | £500.00           |
| £35.00                                     | Data Protection Certificate           | £35.00            |
| £394.25                                    | PROW                                  |                   |
|                                            | Elections                             | £53.50            |
| £363.12                                    | HALC/SLCC/HFDC                        | £423.55           |
| <b>Capital</b>                             |                                       |                   |
| £0.00                                      | Loan Repayments - PWLB                | £0.00             |
| <b>Running Costs</b>                       |                                       |                   |
| £100.00                                    | Community Centre                      | £60.00            |
| £0.00                                      | Website Domain                        | £0.00             |
|                                            | Maintenance of Open Land              |                   |
| £ -                                        | Grant Community space                 | £ -               |
| £3,157.08                                  | Lengthsman/P3 Grant                   | £5,427.57         |
| £0.00                                      | Natwest                               | £0.00             |
| £0.00                                      | Repair to Notice Board                | £617.21           |
|                                            | Busy Bees                             |                   |
|                                            | Tickets                               |                   |
|                                            | Other                                 |                   |
| <b>£8,027.44</b>                           | <b>TOTAL</b>                          | <b>£10,028.82</b> |
| <b>-£2,171.52</b>                          | <b>Surplus / Deficit for the Year</b> | <b>-£572.91</b>   |
| <br>                                       |                                       |                   |
| £8,871.73                                  | <b>Balance brought forward</b>        | £6,700.21         |
| <b>£5,855.92</b>                           | Add Total Receipts                    | <b>£9,455.91</b>  |
| £14,727.65                                 |                                       | £16,156.12        |
| <b>£8,027.44</b>                           | Less Total Payments                   | <b>£10,028.82</b> |
| <b>£6,700.21</b>                           | <b>Balance carried forward</b>        | <b>£6,127.30</b>  |
| <br>                                       |                                       |                   |
| These cumulative funds are represented by: |                                       |                   |
| £2,870.37                                  | Current Account                       | £2,295.55         |
| £3,829.84                                  | Deposit Account                       | £3,831.75         |
| <b>£6,700.21</b>                           | Other                                 | <b>£6,127.30</b>  |

We certify that these accounts present properly the receipts and payment of the parish for the year.

.....  
Chairman

.....  
Responsible Financial Officer

**AUDIT CERTIFICATE AND OPINION**

We certify that we have completed the audit of the summary receipts and payments account and associated accounting notes of the Parish Council prepared by the Responsible Financial Officer

We carried out our audit in accordance with Par. III of the Local Government Finance Act 1982 and the Code of Audit Practice issued by the Audit Commission, which requires compliance with relevant auditing standards.

Our audit included, on a test basis, of evidence relevant to the amounts and disclosures in the summary account and notes, sufficient to give reasonable assurance that the summary account and notes are free from material mis-statement.

In our opinion, the summary account presents fairly the financial position of Clifford Parish Council at 31<sup>st</sup> March 2016 and the receipts and payments for the year then ended.

Date Signature

Auditor

**Notes**

**Assets**

|                                |                  |
|--------------------------------|------------------|
| Land & buildings               | None             |
| Vehicles, plant and equipment  | None             |
| Bus Shelter                    | 2,811.37         |
| Wooden Benches (3)             | 1,124.55         |
| Noticeboards (3)               | 1,124.73         |
| Marquee                        | 2,300.00         |
| Swinging Beam                  | 450.00           |
| Low Swing                      | 450.00           |
| Burma Bridge                   | 440.00           |
| Activity Centre slide          | 1,200.00         |
| Picnic Area Benches and Tables | 1,200.00         |
|                                | <b>11,100.65</b> |

**Borrowings**