

31/03/2016

£3,828.00

£1.91

£750.00

£172.00

£4,704.00

£9,455.91

1,872.00

454.99

£585.00

£0.00

£500.00

£35.00

£53.50

£423.55

£0.00

£60.00

£0.00

£5,427.57

£0.00

£617.21

£10,028.82

-£572.91

	£6,700.21
	£9,455.91
	£16,156.12
	£10,028.82
	£6,127.30

	£2,295.55
	£3,831.75
	£6,127.30

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

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Chairman

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 31st March 2016 and the receipts and payments for the year then ended.

Date

Notes

Assets

Land & buildings
Vehicles, plant and equipment
Bus Shelter
Wooden Benches (3)
Noticeboards (3)
Marquee
Swinging Beam
Low Swing
Burma Bridge
Activity Centre slide
Picnic Area Benches and Tables

Clifford Parish Council
Summary Receipts & Payments Accounts for the year ended 31st March 2017

Year Ended

RECEIPTS

Precept
Interest
Wayleave
Grant HALC Transparency
Council Tax support Grant
Lengthsmans Scheme

TOTAL

PAYMENTS

General Administration

Staff Costs
Other Administrative Costs
Insurance
Legal Fees
HM Revenue

Donations - Community Centre
Data Protection Certificate
PROW
Elections
HALC/SLCC/HFDC

Running Costs

Community Centre
Website Domain
Maintenance of Open Land
Grant HALC Transparency
Lengthsman/P3 Grant
Natwest
Repair to Notice Board
Busy Bees
Tickets
Other

TOTAL

Surplus / Deficit for the Year

Balance brought forward

Add Total Receipts

Less Total Payments

Balance carried forward

These cumulative funds are represented by:

Current Account

Deposit Account

Other

Signature

Auditor

31/03/2017

£4,500.00

£1.30

£160.45

£3,100.00

£4,251.71

£12,013.46

1,872.00

470.02

£351.00

£120.00

£100.00

£35.00

£52.20

£60.00

£0.00

£1,627.99

£6,045.72

£0.00

£10,733.93

£1,279.53

£6,127.30
£12,013.46
£18,140.76
£10,733.93
£7,406.83

£3,573.78
£3,833.05
£7,406.83

.....
Responsible Financial Officer

None

None

2,811.37

1,124.55

1,124.73

2,300.00

450.00

450.00

440.00

1,200.00

1,200.00

11,100.65