

# NORTHREPPS PARISH COUNCIL

## Summary Receipts and Payments Account for the year ended 31st March 2017

31st March 2016		31st March 2017
£		£
	<b>RECEIPTS</b>	
13127.00	Precept	13300.00
1327.00	Transitional grant from NNDC	1154.00
0.00	Agency Services reimbursed	0.00
0.00	Loans taken out	0.00
0.00	Capital Receipts	0.00
5.59	Interest on Investments	4.11
215.00	Allotment Rents	195.00
500.00	Recreation Ground Lettings	0.00
360.27	V.A.T. Repayments	3904.59
592.93	Miscellaneous (incl glass bank)	702.63
<u>16025.52</u>	Donations/Grants	<u>459.97</u>
<b><u>32153.31</u></b>	<b>Total Receipts</b>	<b><u>19720.30</u></b>
	<b>PAYMENTS</b>	
6181.82	General Administration	6002.61
0.00	Agency Services	0.00
1418.00	Section 137 Payments	1418.00
0.00	Capital Expenditure	17676.48
50.00	Allotments	50.00
609.68	Street Lighting	825.04
3949.47	Recreation Ground etc	3576.58
<u>2026.92</u>	Miscellaneous	<u>2163.23</u>
<b><u>14235.89</u></b>	<b>Total Payments</b>	<b><u>31711.94</u></b>

**Note: All payments are shown inclusive of VAT**

# NORTHREPPS PARISH COUNCIL

## Summary Receipts and Payments Account for the year ended 31st March 2017

£		£
<u>22373.64</u>	Balance as at April 1st	<u>40291.06</u>
32153.31	Total Receipts	19720.30
<u>14235.89</u>	Less Total Payments	<u>31711.94</u>
<u>40291.06</u>	Balance as at 31st March	<u>28299.42</u>

These Cumulative funds are represented by:

	<b>Current Account</b>	
29925.79	Northrepps P. C. Community Account	17880.04
	<b>Deposit Accounts</b>	
4754.54	N.P.C. Business Premium Account	4756.31
6287.36	N.P.C. High Interest Bus. Prem Account	6289.70
<u>123.37</u>	Nationwide Building Society Account	<u>123.37</u>
<u>41091.06</u>		<u>29049.42</u>
<u>800.00</u>	Less unrepresented cheques	<u>750.00</u>
<u>40291.06</u>		<u>28299.42</u>

The above statement represents fairly the financial position of the authority as at 31st March 2017 and reflects its receipts and payments during the year.

Signed.....  
*Chairman*

Signed.....  
*Responsible Financial Officer*

Date.....

Date.....

# NORTHREPPS PARISH COUNCIL

## Summary Receipts and Payments Account for the year ended 31st March 2017

### Supporting Notes for the year ended 31st March 2017

#### 1. Assets

##### Movements in the year

a.) **During the year the following assets were purchased at the cost shown:**

	<b>£</b>
Poster board	65.88
Extension of bark pit	1625.00
Safety surfacing	2625.00
Skiddaw Multiplay Unit	8048.00
2 x Springers valued at £400 each	0.00

b.) **During the year the following assets were disposed of:**

Beauchamp play equipment	4185.00
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c.) **At 31st March 2016 the following assets were held:**

		<b>Value</b>
		<b>£</b>
<b>Community Asset</b>		
Recreation Ground	Nominal value	1.00
Community Defibrillator	Nominal value	1.00

#### **Fixed Assets**

##### Playground Equipment

Target Wall	2910.87
Toddler Swing	1521.96
Adventure Playground	22756.00

##### Gates & Fences

Adventure Playground fence	1616.65
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##### Natural Surfaces

2625.00

##### Other Surfaces

3852.53

<u>Street Furniture</u>	
Litter bin	295.00
Metal bench	545.00
Village sign	1810.00
Garden Bench (near Village Sign)	620.00
Notice Board (near Village Sign)	1230.00
Notice Board (Crossdale Street)	129.00
Notice Board (Stevens Road)	129.00
20 Streetlight columns	16449.80
3 Bus Shelters	13290.00
6 Grit bins	714.00
2 dog bins	354.00
PA System	350.00
Plaque	60.00
Planters	149.97
SAM2 VAS	3894.00
Bench	258.27
Litter Bin	227.89
2 Grit bins	261.00
<b>Total</b>	<b>76051.94</b>
Plus items purchased in (a) above	12363.88
Less items disposed of in (b) above	4185.00
<b>Total of Assets</b>	<b>84260.82</b>

# **NORTHREPPS PARISH COUNCIL**

## **Summary Receipts and Payments Account for the year ended 31st March 2017**

### **2. Leases**

At the close of business on 31st March 2017 there were no leases in operation

### **3. Borrowings**

At the close of business on 31st March 2017 there were no loans to the Council outstanding

### **4. Debts Outstanding**

At the close of business on 31st March 2017 the following debts were owed to the council:

Cromer Youth FC for hire of playing field	£500.00
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### **5. Capital Reserve**

There was no Capital Reserve set aside during the year ending 31st March 2017

### **6. Earmarked Reserves**

Earmarked reserves of £11700 were set aside as follows:

Bus shelters	£3000
Computer equipment	£1000
Election costs	£1500
Street Lights	£1500
Business continuity	£3000
Allotments	£500
Playing field equip	£500
WW1	£500
Planting	£200

# NORTHREPPS PARISH COUNCIL

## Summary Receipts and Payments Account for the year ended 31st March 2017

### 7. TENANCIES

During the year the following tenancies were held with the Council as landlord  
**Property Rent (p.a.)**

	£
Allotment R1	20.00
Allotment R2	20.00
Allotment R3	20.00
Allotment R4	20.00
Allotment R5	20.00
Allotment R6	20.00
Allotment R7a	5.00
Allotment R7b	10.00
Allotment F1	20.00
Allotment F2	20.00
Allotment F3	20.00
Allotment F4	0.00 fee waived

During the year the following tenancy was held with the Council as Tenant

<b>Property</b>	<b>Rent (p.a.) £</b>
Frogshall allotments (F1-4)	50.00

# NORTHREPPS PARISH COUNCIL

## Summary Receipts and Payments Account for the year ended 31st March 2017

### 8. S137 PAYMENTS

Section 137 of the Local Government Act 1972 enables Parish/Town Councils to spend up to the product of £7.42 per head of electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers. The limit for this Council for the year ended 31st March 2017 was £6242.48 and payments made were as follows:

	£
St. Mary's Church for burial ground	600.00
Northrepps Luncheon Club	50.00
Norfolk Citizens Advice Bureau	100.00
East Anglian Air Ambulance	100.00
Age UK Norfolk	100.00
Royal British Legion (Northrepps Branch)	50.00
Royal British Legion (Poppy Wreath)	18.00
Friends of Northrepps School	<u>400.00</u>
<b>Total grants</b>	<b>1418.00</b>

### 9. Agency Work

During the year the Council undertook no agency work on behalf of other authorities

### 10. Advertising and Publicity

During the year the Council incurred no costs for advertising or publicity.

### 11. Contingent Liabilities

The Council's Accounts for the year 2016/17 do not include provision for any contingencies.

### 12. Pensions.

During the year the Council made contributions of £827.81 to Norfolk Pension Fund

### 13. Trust Funds

During the year the Council has administered No Trust Funds.

Signed.....  
*Chairman*

Signed.....  
*Responsible Financial Officer*

Date.....

Date.....