

# Lyng Parish Council Financial Report

## Annual Parish Meeting 8<sup>th</sup> March 2017

The balances of accounts held as at 1<sup>st</sup> March 2017 are as follows:

Current account -	£139.24
Business premium a/c -	£2567.81
High Int. Business a/c -	£22739.94
Memorial Nat. savings a/c -	£625.16
Playground a/c	£3.34
<b>Total -</b>	<b>£26075.49</b>

In addition, the Council holds Charitable funds for the Highway Surveyor's Charity

Current A/C	£10.01
COIF A/C	£1058.42

Receipts for the year up to 1<sup>st</sup> March 2017 included:

£8444 precept and £398 community car scheme payments from Breckland Council. Interest received on assets was, £14. Income from, Burial fees and allotment rents totalled £843. A donation of £25 towards a new tree for the green was also received.

Payments were made during the financial year of approximately; £1103 for general expenses, £2228 for Clerk's salary and expenses, £3714 for grounds maintenance and £796 towards the community car scheme. Burial ground gates were installed at a cost of £600. Maintenance costs for the playground totalled £70. New IT equipment was purchased at a cost of £367 and a new Field Maple tree planted at a cost of £215 less donations.

In round figures income for the year was £9850 and expenditure was £9289 of which £118 of VAT will be reclaimed.

On 1<sup>st</sup> April 2016 the Council held funds of £25353.

**Peter Dilloway – Acting RFO to the Parish Council 1<sup>st</sup> March 2017**

# Lyng Parish Council - Statement of Accounts - 1st April 2015 to 1st March 2016

## RECEIPTS

### OPENING BALANCES

CURRENT A/C	£101.03	
BP A/C	£2,838.86	
HIB A/C	£19,721.58	
MEMORIAL A/C	£616.80	
PLAYGROUND A/C	£3.34	
		£23,281.61

### INCOME

ALLOTMENT RENT	£148.00	
ALLOTMENT RENT 2015	£18.00	
BANK INTEREST	£9.57	
BURIALS	£696.00	
COMMUNITY CAR SCHEME	£441.52	
DONATION	£50.00	
PRECEPT	£8,607.84	
VAT REFUND	£176.88	
WAYLEAVE PAYMENT 2011/15	£132.60	
		£10,280.41

**£33,562.02**

## PAYMENTS

AUDIT FEES 2014/15	£100.00	
CLERK'S SALARY & EXPENSES	£2,130.04	
COMMUNITY CAR SCHEME	£931.26	
CONCRETE BOLLARDS	£115.24	
DONATION TO FUNDS CAB	£50.00	
ELECTION COSTS	£75.00	
FOOTPATH SIGNS	£58.80	
GROUNDS MAINTENANCE	£3,000.00	
HANDYMAN TASKS	£185.00	
INSURANCE RENEWAL 2015/16	£931.01	
NALC SUBSCRIPTION 2015/16	£156.98	
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PLAYGROUND COSTS	£68.00	
WEBSITE DOMAIN RENEWAL	£23.76	
VAT ON GOODS AND SERVICES	£56.65	

£7,881.74

### CLOSING BALANCES

CURRENT A/C	£218.89	
BP A/C	£5,112.10	
HIB A/C	£19,729.15	
MEMORIAL A/C	£616.80	
PLAYGROUND A/C	£3.34	
		£25,680.28

**£33,562.02**

I HAVE EXAMINED THE BOOKS AND BANK STATEMENTS AND CERTIFY THAT THE ABOVE STATEMENT REFLECTS A TRUE RECORD OF THE COUNCIL'S ACCOUNTS.

Signed.....Clerk                      Dated.....

Signed.....Chairman                      Dated.....

Signed.....Auditor                      Dated.....