

MIDDLETON STONEY PARISH COUNCIL

SUMMARY ACCOUNTS FOR 2016/17

GENERAL ACCOUNT

2015/16	INCOME	2016/17	2015/16	EXPENDITURE	2016/17
3574.66	Brought Forward	2668.44	400.00	Clerk's salary	400.00
12.00	Post Office Rent	12.00	100.00	HMRC re Clerk's salary	100.00
7.37	Bank Interest	12.91	556.96	Insurance	581.11
2600.00	Precept	3200.00	12.00	Hall Rent	12.00
91.09	CDC Grants	91.09	200.00	All Saints Parish Church	200.00
52.12	Recovered VAT	20.88	30.00	Royal British Legion	30.00
80.00	Hall Hire - Elections	260.00	4.00	Safe Custody Fees	4.00
676.02	Smith & Sons grant	685.02	2150.00	Grants/transfers	2150.00
0.00	New Homes Bonus	526.30	78.38	Postage & Stationery	70.98
	CDC Grant re QEII Birthday	250.00	39.00	Election Expenses	0.00
	Barclays Bank - Compensation	125.00	80.00	VH Man Comm Elections Hire	280.00
			40.00	Gen Maintenance	30.00
			29.94	Comm Speedwatch Equip	0
			243.78	Speed Camera Signage	0
			250.00	Village Website	100.00
			0.00	QEII Birthday Expenses (total)	250.20
			210.76	Neighbourhood Plan Sub & Exps	155.00
			2668.44	Balance	3508.35
7093.26	TOTALS	7851.64	7093.26	TOTALS	7851.64
	Reserves:				
2668.44	Cash	3508.35			
2668.44		3508.35			

VILLAGE HALL MAINTENANCE ACCOUNT

2015/16	INCOME	2016/17	2015/16	EXPENDITURE	2016/17
8194.83	Brought forward	8650.40	148.20	Emergency Lighting Maint.	91.20
300.00	Post Office Rent	248.00	132.82	Fire Protection servicing	45.94
1500.00	From General Account	1500.00	0.00	Village Hall Exterior Painting	0.00
46.59	Recovered Vat	33.36	350.00	VHMC re BSF grant (2013)	0.00
			760.00	Chimney Repair	0.00
			8650.40	Balance	10292.62
10041.42	TOTALS	10429.76	10041.42	TOTALS	10429.76
	Reserves:				
8650.40	Cash	10292.62			
8650.40	TOTALS	10292.62			

PLAYGROUND ACCOUNT

2015/16	INCOME	2016/17	2015/16	EXPENDITURE	2016/17
573.59	Brought Forward	985.20	139.24	Insurance	145.27
227.60	Interest Tsy 8% 2021	227.6	78.00	Annual Inspection	79.80
13.00	Recovered VAT	13.30	40.00	Oxon Playing Fields Assn	0.00
0.00	Gen Fund re Smiths Grant	0.00	221.75	Maintenance & Repairs	0.00
650.00	From General Account	650.00			
			985.20	Balance	1651.03
1464.19	TOTALS	1876.10	1464.19	TOTALS	1876.10
	Reserves:				
985.20	Cash	1651.03			
2845.15	£2845.15 Treasury 8% 2021	2845.15			
3830.35	TOTALS	4496.18			

SUB-STATION LEASE ACCOUNT

2015/16	INCOME	2016/17	2015/16	EXPENDITURE	2016/17
1000.00	Brought Forward	2773.00			
1773.00	Lease Premium SSE Lease 12/13 -	0.00			
			2773.00	Balance	2773.00
2773.00	TOTALS	2773.00	2773.00	TOTALS	2773.00
	Reserves:				
2773.00	Cash	2773.00			
2773.00	TOTALS	2773.00			

TOTAL FUNDS RECONCILIATION

2015/16	ITEM	2016/17
2668.44	General Account	3508.35
8650.40	Village Hall Maint.a/c	10292.62
985.20	Playground Account	1651.03
2773.00	Sub Station Lease Account	2773.00
15077.04	TOTAL CASH	18225.00
	Cash at Bank:	
14950.04	Business Saving Account	8064.52
278.00	Community Account	154.00
-151.00	Unpresented Cheque	0.00
	Nationwide 95 Day Deposit	10006.48
15077.04	TOTAL CASH	18225.00

RECEIPTS AND PAYMENTS SUMMARY

Balance b/fwd 1 April 2016	17922.19
Add total receipts	5703.46
Less total payments	-2555.50
Balance c/fwd 31 March 2017	21070.15
These cumulative funds represented by:	
Current Account Balance	154.00
Deposit Account Balance	8064.52
£2845.15 Treasury Stock 8% 2021	2845.15
Nationwide 95 Day Deposit	10006.48
	21070.15

AJ FULLJAMES
Chairman

A F HICKMAN
Clerk to the Council