

**GREAT LONGSTONE PARISH COUNCIL                      DERBYSHIRE**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2017**

<b>RECEIPTS</b>	<b>2017</b>	<b>2016</b>
PRECEPT	16,877.00	16,769.00
REIMBURSEMENTS	3,281.00	3,281.00
RENTS RECEIVED	978.44	548.66
INVESTMENT INCOME (CHARITY)	126.52	340.13
DONATIONS	2,872.65	3,573.00
BANK INTEREST RECEIVED	13.98	19.60
VAT RECEIVED	2,870.79	1,253.78
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	27,020.38	25,785.17
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**PAYMENTS**

GENERAL ADMINISTRATION	6,867.49	6,633.54
BURIAL GROUNDS	2,250.00	2,200.00
VILLAGE HALL	2,526.85	806.78
RECREATION AREA	7,824.26	7,110.00
VILLAGE GREENS	4,129.00	4,830.00
FOOTPATHS	60.00	120.00
VAT EXPENDED	2,296.50	1,873.26
SECTION 137 PAYMENTS	1,560.62	592.00
DEFIBRILLATOR	2,146.00	2,051.00
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	29,660.72	26,216.58
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**Funds summary**

Total receipts for the year	27,020.38	25,785.17
Total payments for the year	(29,660.72)	(26,216.58)
Fund balance brought forward	31,884.36	32,315.77
Fund balance carried forward	29,244.02	31,884.36

**GREAT LONGSTONE PARISH COUNCIL****DERBYSHIRE****BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2017**

	2016 £	2017 £
FIXED ASSETS	306,276.25	306,276.25
CURRENT ASSETS (cash in bank)	31,884.36	29,244.02
Represented by General fund	£338,160.61	£335,520.27

The above statement represent the financial position of Great Longstone Parish Council as at 31 March 2017 and reflects its receipts and payments for the year.

Approved by the Council 10<sup>th</sup> May 2017.

Mrs W Long Chairperson

Mrs S Stokes Responsible Financial Officer