

## Stanwick Parish Council

### Balance Sheet as at 31st March 2017

2015-16		2016-17
£	<b>Current assets</b>	£
1291.68	Debtors	973.09
0.00	Payments in advance	0.00
<u>111456.09</u>	Cash & Bank	<u>104273.57</u>
112747.77	Total assets	105246.66
£	<b>Current Liabilities</b>	
425.48	Creditors	443.96
<u>540.00</u>	Receipts in advance	<u>495.00</u>
965.48	Total Liabilities	938.96
111782.29	<b>Net Assets</b>	104307.70
	<b>Represented by</b>	
111782.29	Retained surplus	104307.70

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

Approved by Council

Chairman

Responsible Financial Officer

# Stanwick Parish Council

## Income and Expenditure for the year ended 31 March 2017

2015/16	Income	2016/17
£		£
59358.00	Precept	59358.00
405.38	Agency Services	405.38
3137.50	Cemetery Fees	3625.00
40.00	Bowls Club	40.00
120.00	Stanwick Rovers	120.00
1.00	Misc	18.20
875.00	Allotment fees	667.25
38.35	Interest	26.19
0.00	Grants	47500.00
<u>48205.00</u>		51996.64
	Total other receipts	
<u>112180.23</u>	<b>Total Income</b>	<u>111760.02</u>
	<b>Expenditure</b>	
£		£
23000.50	Staff costs	26010.64
4844.33	Loan payments	4780.05
3116.54	General Admin	5831.77
540.57	Insurance	904.36
40.00	Section 137	0.00
24186.98	Grounds maintenance	21532.62
1984.00	Repairs & Renewals	1673.45
7322.90	Misc	4155.44
1064.54	Parish fields	4018.88
1828.50	Neighbourhood/Parish Plan	327.40
48478.29	Big Lottery/Projects	50000.00
	Total other payments	<u>88443.92</u>
<u>116407.15</u>	<b>Total Expenditure</b>	<u>119234.61</u>
-4226.92	<b>Surplus/(deficit)</b>	-7474.59
116009.21	<b>Retained surplus brought forward</b>	111782.29
<u>111782.29</u>	<b>Retained surplus carried forward</b>	<u>104307.70</u>

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Receipts comparison

	2010-11	2011-12	Difference
Precept	52500.00	54180.00	1680.00
Agency Services	450.42	405.38	45.04
Cemetery Fees	4405.00	3635.00	770.00
Bowls Club	40.00	40.00	same
Stanwick Rovers	70.00	70.00	same
Misc	150.00	4779.82	4629.82
Interest	562.07	805.41	243.34
Grants	7195.00	500.00	6695.00

Expenditure comparison

General Admin  
 Insurance  
 Section 137  
 Grounds maintenance  
 Repairs & Renewals  
 Misc  
 Parish fields  
 Neighbourhood/Parish Plan  
 Village hall

incr  
decr  
decr

incr  
incr  
decr