

GUNTHWAITE AND INGBIRCHWORTH PARISH COUNCIL

INCOME AND EXPENDITURE FROM 1ST APRIL 2016

TO 31ST MARCH 2017

<u>INCOME</u>	£
Carried over	12,074.65
VAT refund	444.65
Bank interest	.46
Northern Power Grid Wayleave payment	19.83
Rent for field	90.00
Donations and Grants	1,208.00
Precept	11,622.00
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	25,459.59

<u>EXPENDITURE</u>	£
Clerks salary	1,344.24
Postage, photocopies etc.	97.22
Chairman's Allowance	52.00
Insurance - Broker network Ltd.	608.79
Grass Cutting	1,152.00
Christmas Tree and Misc. Equipment	306.64
Room Hire 6 x £30.00	180.00
YLCA Membership Fee	200.00
Audit Fees	145.00
Mowing machine	242.49
War memorial site	1,246.98
Lap top and printer	359.96
Broadband	37.50
Others	366.79
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	6,339.61

GUNTHWAITE AND INGBIRCHWORTH PARISH COUNCIL

RECEIPTS

2015/2016

£  
5461.00  
1454.40  
14829.91  
21745.31

Precept  
VAT refund  
Others

2016/2017

£  
11,622.00  
444.65  
13,392.94  
25,459.59

PAYMENTS

2015/2016

£  
52.00  
1,434.16  
1,152.00  
780.41  
300.00  
306.62  
4,010.00  
1,633.47  
9,668.66

Chairmans' Allowance  
Clerks salary, exps.  
postage & photocopies  
Grass cutting  
Insurance premium and  
YLCA membership  
Hire of room  
Christmas tree etc.  
War memorial  
Lap top and printer  
Others

2016/2017

£  
52.00  
1,441.46  
1,152.00  
808.79  
180.00  
306.64  
1,246.98  
359.96  
784.09  
6,339.61

GUNTHWAITE AND INGBIRCHWORTH PARISH COUNCIL

BANK RECONCILIATION

<u>2015/2016</u>		<u>2016/2017</u>
£		£
9,930.69	Carried Over	12,074.65
<u>11,812.62</u>	Others	<u>13,384.94</u>
21,743.31		25,459.59
9,668.66	Less Expenses	<u>6,339.61</u>
<u>12,074.65</u>		<u>19,119.98</u>

REPRESENTED BY

10,838.42	Current account	17,883.29
<u>1,366.23</u>	Reserve account	<u>1,366.69</u>
<u>12,204.65</u>		19,249.98
	Less unrepresented cheque	<u>130.00</u>
		19,119.98

THE ABOVE STATEMENTS REPRESENTS FAIRLY THE FINANCIAL POSITION OF THE PARISH COUNCIL AS AT 31ST MARCH 2017 AND REFLECTS ITS INCOMES AND EXPENDITURE DURING THE YEAR.

APPROVED BY:

COUNCIL CHAIRMAN \_\_\_\_\_ DATE \_\_\_\_\_  
R.F. OFFICER \_\_\_\_\_ DATE \_\_\_\_\_

**GUNTHWAITE AND INGBIRCHWORTH PARISH COUNCIL**

**LIST OF ASSETS OWNED BY THE ABOVE PARISH COUNCIL AS AT 31<sup>ST</sup> MARCH 2017**

Item	Date Acquired	Location	Purchase Price
Summer Ford Picnic Site	1980	Off Wellthorne Lane	1.00
Annat Royd Quarry Nature Reserve	1980	Annat Royd	1.00
Browns Edge Quarry	1980	Horn Lane	1.00
Sands Bed	1980	Huddersfield Road	1.00
Football Field	1985	Wellthorne Lane	4000.00
Bus Shelter	1985	Huddersfield Road	3631.78
Wooden Seats	1996	Various Locations	1266.40
2 Large stone boundary stones	1992	Either end of Huddersfield Road	984.97
4 benches	2002	Summer Ford	795.87
Sign on Playing Field (no golf)	2003	Wellthorne Lane	285.18
Stone shelter	2006	Summer Ford	5060.47
12ft. span metal bridge	2008	Sand Beds	2361.56
Gate, football field	2008	Wellthorne Lane	2000.00
1 picnic table with eight seats	2009	Sand Beds	353.00
1 noticeboard	2010	Wellthorne Lane	963.50
1 Muga multi play area	2010	Football Field	42205.00
3 stone seats, 2 information boards and plinths	2012	Various locations	1500.00
1 wooden gate	2012	Entrance to Summer Ford	500.00
1 picnic table	2013	Summer Ford picnic site	80.00
1 Power Heart G5 kit and misc equipment	2014	Outside village shop secured on the wall	1536.00
1 War memorial inc. metal fence, seats etc.	2015	Wellthorne Avnue	8172.24
2 Salt spreaders	2016	Kept at 2 Ings Way	737.00
1 Toshiba laptop	2016	Kept at 4 Fir Tree	400.00
1 Brother printer	2016	Kept at 4 Fir Tree	60.00
			<b>76896.97</b>