**HAVENSTREET AND ASHEY PARISH COUNCIL**

**Statement of Accounts for the year ended 31st March 2017**

**INCOME**

Precept 10000.00

Bank Interest 7.65

VAT Reimbursement 772.92

Best Kept Village Prize 150.00

**10930.57**

**EXPENDITURE**

Clerks Salary 3737.29

HMRC/PAYE 14.80

Payroll Administration 78.00

Clerks Fixed Allowances (phone and office) 300.00

Clerks Mileage 334.75

Stationary & Postage 22.79

Printer Paper and Inks 176.06

Office / IT Equipment 0

Website Administration 180.00

Insurance 291.04

Audit Fees 245.00

Subscriptions and Affiliations 267.76

Room Hire 132.00

Annual Meeting – Room Hire and Buffet 75.00

*(Sub-total 5854.49)*

Training and Conferences 110.00

Councillors Mileage 0

Councillors Expenses 0

Newsletter 120.58

Misc 43.99

S 137 Donations 400.00

Celebratory and Commemorative Events 363.40

Street Furniture Maintenance 216.00

Street Furniture: re-site Dog Bin 121.18

Devolved Service - Recreation Ground 2281.20

Devolved Service – Environment Officer 230.00

Grass Cutting, The Glade, Ashey 288.00

Litter Bin Emptying, The Glade, Ashey 198.72

Community Bus and Taxi Payments 1724.00

**TOTAL 11,951.56**

Balance brought forward from 1 April 2016 12592.30

Add: Total income 10930.57

Less total expenditure 11951.56

Balance carried forward at 31 March 2017 **11571.31**

**These funds are represented by:**

Deposit Account 11551.31

Current Account 10.00

Bus Account 10.00

**Balance** **11571.31**

**SUPPORTING STATEMENT FOR THE YEAR ENDING 31ST MARCH 2017**

ASSETS

Replacement Xmas tree lights were purchased during the year, at a cost of £40.

One Dog Bag Dispenser was written off during the year, purchase value £117.

At 31 March 2017 the purchase value of the assets held were **£6855**

**BORROWINGS**.

At 31 March 2017, there were no outstanding loans to the Council.

## LEASES

At 31 March 2017, no leases were in operation.

**DEBT OUTSTANDING**

At 31 March 2017 there was an outstanding debt for VAT of **£503.60** due to the Council

## TENANCIES

## During the year, no tenancies were entered into.

## S.137 PAYMENTS

Section 137 of the Local Government Act 1972 enables the Parish Council to spend up to the product of £7.36 per elector (723) for the benefit of people in the area on activities or projects not specifically authorised by other powers. The limit for this Council in the year of account was £5321.28 and the following payments were made:

Havenstreet Community Association 100

The Bus Shelter IOW 50

Victim Care Service 50

Age UK 50

PCC of Havenstreet 50

St Johns Ambulance 50

IOW Music Festival 50

**£400**

# Signed***: V.Hattersley*** ***C.Binnie***

(Chairman) (Clerk/Responsible Financial Officer)

Date: 13.4.17 Date: 13.4.17