

GREAT HASELEY PARISH COUNCIL

Balance Sheet as at 31st March, 2016

At 31st March	2015 £	2016 £
Bank Balances:		
Capital Deposit Account	15,375	15,382
Current Account	14,716	9,425
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	30,091	24,807
Current Assets:		
Debtors and Prepayments	275	233
VAT Recoverable	-	6
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	30,366	25,046
Current Liabilities:		
Creditors and Accruals	(500)	(491)
VAT Payable	(378)	-
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	29,488	24,555
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Represented by:		
Reserves Brought Forward	28,786	29,488
Surplus for the Year	702	(4,933)
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	29,488	24,555
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GREAT HASELEY PARISH COUNCIL

Income and Expenditure Account for the Year ended 31st March, 2016

Year Ended 31st March	2015 £	2016 £
Income:		
Receipts (Precept)	11,395	11,423
Bank Interest	8	8
Advertising – Parish Magazine	3,618	3,437
Rents from Allotments	107	108
Sale of Book of Walks	66	0
Sale of the War Memorial Book	36	0
Donation	0	500
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	15,230	15,476
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Expenditure:		
General Administration	2,761	4,173
Parish Magazine Costs	3,911	4,029
Insurance	1,187	1,010
Section 137 Payments	336	841
BBC Switch-over	902	0
Village Hall	0	3,135
Parks & Open Spaces	5,431	7,221
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	14,528	20,409
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Surplus/(Deficit)	702	(4,933)
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Notes to the Financial Statements for the Year Ended 31st March, 2016

1) S137 Local Government Act 1972

The spending under Section 137 of the Local Government Act 1972 for this Council in the year of account was:

	<u>2015</u>	<u>2016</u>
	£	£
Citizens' Advice Bureau	25	30
Campaign to Protect Rural England	36	36
Help the Heroes	0	50
Great Haseley Windmill Trust	0	500
M40 Chilterns Environmental Group	50	0
Open Spaces Society	45	45
Oxfordshire Rural Community Council	30	30
Oxford Association for the Blind	25	25
Oxfordshire Playing Fields Association	40	40
Royal British Legion	35	35
South & Vale Carers	30	30
Wheatley Park School	20	20
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	336	841
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2) Fixed Assets

Allotments - Cost 1990	<u>10,870</u>	<u>10,870</u>
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3) Lease

The Parish Council had the following lease in operation at 31st March, 2016:

Lessor: Trustees of the Cross Estate

Purpose: To provide a play area for the Children of the Parish

Annual Lease Payable: Nil

Year of Expiry: 2016