

**TRIMINGHAM PARISH COUNCIL  
BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2017**

	Note	31 <sup>st</sup> March 2017 £	31 <sup>st</sup> March 2016 £
<b>FIXED ASSETS</b>	<b>1</b>	£ - =====	£ 478 =====
 <b>CURRENT ASSETS</b>			
VAT recoverable		2,799	939
Cash at Bank and In Hand		5,523	17,545
		-----	-----
		8,322	18,584
		-----	-----
<b>TOTAL ASSETS</b>		£ 8,322 =====	£18,962 =====
 <b>CURRENT LIABILITIES</b>			
Grant received in advance		-	6,350
Sundry Creditors		30	-
		-----	-----
<b>NET ASSETS</b>		£ 8,292 =====	£12,612 =====
 Represented by:			
<b>GENERAL FUND</b>	<b>2</b>	6,203	5,265
<b>EARMARKED RESERVES</b>	<b>3</b>	2,089	7,347
		-----	-----
		£ 8,292 =====	£12,612 =====

The above balance sheet and the income and expenditure account and notes on pages 2 and 3 fairly presents the financial position and results of the Council for the year ended 31<sup>st</sup> March 2017.

Approved by Council...../...../.....

Signed.....

**Chairman**

.....

**Responsible Financial Officer**

**TRIMINGHAM PARISH COUNCIL  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2017**

	<b>Year Ended 31<sup>st</sup> March, 2017</b>	<b>Year Ended 31<sup>st</sup> March, 2016</b>
<b>Income</b>	<b>£</b>	<b>£</b>
Precept	7,805	7,797
Council Tax Support Grant	-	685
Bank Interest	3	5
Paper and Bottle Bank	431	454
Verge Cutting	301	297
Lottery Grants - New Village Hall	25,750	4,707
Miscellaneous (VAT)	5	-
	-----	-----
<b>Total Income</b>	<b>£ 34,295</b>	<b>£ 13,945</b>
	=====	=====
<b>Expenditure</b>		
Section 137 - Trimingham PCC	-	150
Clerk's Salary	3,408	3,430
Office Allowance	240	240
Grass Maintenance	1,465	1,074
Insurance (including Pilgrim Shelter)	421	404
Subscriptions	110	106
Audit Fees	150	25
Printing, Postage and Stationery	315	297
Bottle Bank	86	30
Website and IT Support	90	195
Bank Charges and Interest	31	31
Dog Signs	-	20
Pilgrim Shelter Hire	51	18
Depreciation	478	478
Training	-	140
Verge Cutting	-	390
New Village Hall	31,008	4,707
Election Costs	-	42
Registration for Awards Scheme	-	50
Asset Maintenance	495	-
New Litter Bin	267	-
	-----	-----
<b>Total Expenditure</b>	<b>£38,615</b>	<b>£11,437</b>
	=====	=====
<b>Net Income/ (Expenditure)</b>	<b>£( 4,320)</b>	<b>£ 2,508</b>
	=====	=====

**TRIMINGHAM PARISH COUNCIL**  
**NOTES FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2017**

	<u>31<sup>st</sup> March 2017</u>	<u>31<sup>st</sup> March 2016</u>
	£	£
<b>1. FIXED ASSETS</b>		
Bus Shelters - Cost	1,435	1,435
Depreciation	( 1,435)	( 957)
	-----	-----
Closing balance	£ -	£ 478
	=====	=====
<b>2. GENERAL FUND</b>		
Opening balance	5,265	7,757
Net Income/(Expenditure) in the year	( 4,320)	2,508
Transfer from/to Earmarked Reserves	5,258	( 5,000)
	-----	-----
Closing balance	£ 6,203	£ 5,265
	=====	=====
<b>3. EARMARKED RESERVES</b>		
New village hall		
Opening balance	7,347	2,347
Transfer to/from General Reserves	( 5,258)	5,000
	-----	-----
Closing balance	£ 2,089	£ 7,347
	=====	=====