

TWIN RIVERS PARISH COUNCIL

The East Riding of Yorkshire villages of Adlingfleet, Ousefleet, and Whitgift

Balance sheet as at 31-Mar-17

<u>Fixed Assests (NBV)</u>		£
Parish Land		0
Parish assets		0
		<hr/>
		0
Current Assets		
Cash account	0	
Current Account	10,468.70	
Reserve Account	4,979.41	
Income due, unpaid	0	
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	15,448.11	
Less Current Liabilities		
Creditors	0	
	<hr/>	
Net Current Assets		15,448.11
Total Assets Less Current Liabilities		£ 15,448.11
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<u>Financed By:</u>		£
Accumulated fund as at 01-Apr-16		14,448.00
Add excess income over expenditure		1,000.11
		<hr/>
		£ 15,448.11
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Working Papers:		
Breakdown of accumulated fund as at 01-Apr-16		
Parish land		0
Parish assets		0
Cash account		0
Current account	9,470.29	
Reserve account	4,977.71	
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	14,448.00	
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NBV = Net Book Value

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Income and Expenditure (by Category) from

01-Apr-16

31-Mar-17

Category	Total (£)
Income:	
Grant	8,419.61
Precept	5,219.52
VAT Repayment	1,840.79
Donation	1,411.96
Land rent	126.86
Parish Documents	4.00
Investment Income	1.70
<i>Total Income</i>	<u>£ 17,024.44</u>
Expenses:	
Village Hall	11,178.61
Insurance	1,490.23
Parish Clerk	964.36
Playing Field	744.00
ERYC	459.30
Auditor	240.00
Play Park	205.98
Telephone & Internet	155.00
TRPC Donations	152.00
Chairman	147.00
IT	87.98
Office Consumables	49.79
Parish Meetings	42.00
Defibrillator	40.74
Bank Charges	26.00
Postage	23.02
Cow Lane	18.32
<i>Total Expenses</i>	<u>£ 16,024.33</u>
Income less Expenses	£ 1,000.11

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Account transactions >= £100

01/04/2016 to 31/03/2017

Date	Payee	Memo	Category	Amount (£)
27/04/2016	Nigbo Furniture	8 x 6ftx2.5ft Blow Mounded trestle	Village Hall : Furniture	331.28
27/04/2016	Nigbo Furniture	8 x 3ft square Plastic trestle	Village Hall : Furniture	228.06
27/04/2016	Nigbo Furniture	32 x Spoon back chairs	Village Hall : Furniture	612.16
27/04/2016	Nigbo Furniture	16 x Spoon back chairs with arms	Village Hall : Furniture	532.94
27/04/2016	Nigbo Furniture	1 x Delivery	Village Hall : Furniture	102.02
29/04/2016	Empire Supplies Ltd	1 x SS Table 1.8m	Village Hall : Refurb Ph 1	202.80
29/04/2016	Empire Supplies Ltd	1 x SS Table 0.9m	Village Hall : Refurb Ph 1	106.80
29/04/2016	Empire Supplies Ltd	1 x SS Centre Table 1.8m	Village Hall : Refurb Ph 1	190.80
03/05/2016	Sani-Clad Hygenic Walls & Ceilin	15 x Saniclad panels 1.22x2.44x2.5mm	Village Hall : Refurb Ph 1	403.20
03/05/2016	Sani-Clad Hygenic Walls & Ceilin	24 x J section edging strip 2.44m	Village Hall : Refurb Ph 1	105.70
03/05/2016	Sani-Clad Hygenic Walls & Ceilin	28 x Sanibond Hybrid adhesive 600ml	Village Hall : Refurb Ph 1	176.40
05/05/2016	Howdens	Black Glass Kitchen extractor (funded from WREN grant)	Village Hall : Kitchen equipment	336.00
05/05/2016	Harman Carpets & Flooring	22m Polysafe Standard, and Cap + Cove, and screed (Funded from WREN grant)	Village Hall : Refurb Ph 1	874.00
06/05/2016	Catering Appliance Superstore	Payment 1 of 2: X-TRA x-50B 500mm Dishwasher with drain pump	Village Hall : Kitchen equipment	1,452.00
09/05/2016	Catering Appliance Superstore	Payment 2 of 2: X-TRA x-50B 500mm Dishwasher with drain pump	Village Hall : Kitchen equipment	198.00
16/06/2016	Scunthorpe Lawnmowers Ltd	1 x Rover Procut 560 lawnmower	Playing Field : New lawnmower	684.00
21/06/2016	Addlesee Skips and Recycling	1 x 8 cube skip hire	Village Hall : Refurb Ph 1	190.00
13/12/2016	Mrs V Lond	Pay perod Dec 2016	Parish Clerk : Net Salary	215.41
17/06/2016	Ousefleet Village Hall Committee	Refund Re: asbestos	Village Hall : Refurb Ph 1	820.74
27/05/2016	ERYC Local Grant Fund	Repayment of unspent Local Grant Fund monies relating to Village Hall	ERYC : Return of unspent grant	459.30
07/10/2016	R Poppelowell plastering	Labour only - Funded from WREN Grant	Village Hall : Refurb Ph 1	1,000.00
28/07/2016	Mrs V Lond	Pay period Jun-2016	Parish Clerk : Net Salary	240.00
16/08/2016	Ousefleet Show Committee	Towards Ousefleet show insurance (Show's letter to TRPC 25/06/2016)	TRPC Donations : Ousefleet show	132.00
24/08/2016	PKF Accountants & Business Advi	Limited assurance review of Annual Return for 2015/16	Auditor	240.00
06/10/2016	Mrs V Lond	Pay period Sep-2016	Parish Clerk : Net Salary	253.00
26/10/2016	Len Turner	Oct 16 Minutes state "Building Regs"	Village Hall : Refurb Ph 1	300.00
08/04/2016	Pacific Windows Ltd	#3xGothic Arch Windows WREN	Village Hall : Refurb Ph 1	1,200.00
27/04/2016	Came & Company	Covers Village Hall & container & Cow Lane 01/06/2016 to 31/05/2017)	Insurance	1,490.23
29/11/2016	OVHC - part of 50% towards build	Final part due Apr 2017	Village Hall : Refurb Ph 1	1,273.53
Total				£ 14,350.37

