

**LANE END
PARISH COUNCIL**

ACCOUNTS

FOR THE YEAR ENDED

31st March 2017

LANE END PARISH COUNCIL

Accountants' Report to

Lane End Parish Council

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Lane End Parish Council and from information and explanations supplied to us.

The Fish Partnership
The Mill House
Boundary Road
Loudwater
High Wycombe
Bucks.
HP10 9QN

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LANE END PARISH COUNCIL

Income and Expenditure Account

for the year ended 31st March 2017

Year to 31.03.2016		Year to 31.03.2017
	INCOME	
2,548	Allotment Income	1,565
5,310	Clarion	6,252
1,500	Grants	-
8,303	Other Income	2,954
9	Interest	9
-	Donations	-
420	Rent	1,215
106,651	Precept	114,353
8,049	LCTS Support Grant	6,847
21,839	CIL Funding	88,812
1,627	Devolved Services	1,718
193	CITV	-
<hr/> 156,449 <hr/>	INCOME TOTAL	<hr/> 223,725 <hr/>
	EXPENDITURE	
47,976	Administration	44,076
377	Allotments	424
-	Bus Shelters	-
336	Village Hall	512
2,580	Churchyard Maintenance	1,750
12,086	Clarion	10,417
(2,792)	Highways	380
-	Other Expenditure	-
9,543	Grass Cutting	16,170
6,018	Insurance	6,329
(2,887)	Playing Fields	174,598
1,350	Environmental Services	545
4,067	S. 137 Payments	2,910
23,697	Street Lighting	13,794
-	Play Area	-
600	CITV	1,191
<hr/> 102,951 <hr/>	EXPENDITURE TOTAL	<hr/> 273,096 <hr/>
181,494	Balance as at 01/04/16	234,992
<u>156,449</u>	Add Total Income	<u>223,725</u>
337,943		458,717
(102,951)	Deduct Total Expenditure	(273,096)
<hr/> 234,992 <hr/>	Balance as at 31/03/17	<hr/> 185,621 <hr/>

LANE END PARISH COUNCIL

BALANCE SHEET AS AT 31st March 2017

Year to 31.03.2016		Year to 31.03.2017
	CURRENT ASSETS	
225,434	Cash in Hand & at Bank	154,218
11,589	VAT Recoverable	34,367
2,701	Debtors	840
239,724	TOTAL CURRENT ASSETS	189,425
239,724	TOTAL ASSETS	189,425
4,732	CURRENT LIABILITIES	3,804
234,992	NET CURRENT ASSETS	185,621
	REPRESENTED BY:	
234,992	GENERAL FUND	185,621

Signed

Signed

Chairman

Responsible Financial Officer

Date

Date

LANE END PARISH COUNCIL

ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2017

SUPPORTING NOTES

Assets

All assets in the Council's possession on 1 April 1972 are shown as acquired on that date irrespective of the actual date of acquisition.

At 31 March 2017 the following assets were held:

	£
Moorend Common	1
Moor Common	1
Land on Folly Cottages	1
Land on Simmons Way (Oakshaw)	1
The Orchard	1
Playing Fields	1
Pavilion	48,755
All Weather Courts	1
Equipment for All Weather Courts	100
Flood Lighting to All Weather Courts	1,000
Basketball Rings	100
Secure Equipment Store	1,500
Car Park	1
Waste Bin	100
Street Lighting – 241 lamps + 13 footpath lights	237,071
Chalky Field Allotments	1
Sandy Field Allotments	1
Fields opposite Chalky Fields Allotments	1
Office Contents	500
3 x Parish Notice Boards	5,593
Ditchfield Common	1
6 x Bus Shelters	1,300
MUGA (1 st payment)	60,124
Total	356,155

1. Leases

The playing fields and pavilion were leased to Lane End Sports Association for 10 years from 1 April 1988. The lease has been extended on an annual basis since the expiry of the original agreement. In 2016-17 the pavilion was refurbished.

2. Borrowings

As at the close of business on 31 March 2017 there were no loans outstanding by or to the Council.

3. Debtors and Creditors

As at 31 March 2017, debts of £35,207 were outstanding, and due to the Council. This consisted of the VAT refund due of £34,367 and other debtors of £840. Current liabilities comprises of £4,033 of accrued costs and deferred income.

4. Payments in Advance

Payments in Advance totaling £3,254 were received during the year in relation to Devolved Services and have been treated as deferred income in these accounts.

5. Contingent Liabilities

The Parish Council has no contingent liabilities.

6. Pensions

One employee is a member of the Buckinghamshire County Council Pension Fund.

7. S137 Payments

Under Section 137 of the Local Government Act 1972 the Parish Council is allowed to spend £7.42 per head of electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers. The number of electors is 2,772 and therefore the limit for this Council in the year ended 31 March 2017 is **£20,568** and the payments were as follows:

Lane End Junior Youth Club	Donation	-
M40 Chilterns Environmental Group	Donation	£500
Royal British Legion	Donation	£167
Twinning association	Donation	£343
Cadmore End Cricket Club	Donation	£1,200
Lane end youth fc	Donation	£700
	Total:	£2,910

8. Agency Work

There was no Agency work carried this year.

9. Advertising and Publicity

There were no advertising or publicity costs in this financial year.

Approved by the Council

Signed:.....

Signed.....

Chairman

Responsible Finance Officer

Date.....

Date.....