

**LANE END  
PARISH COUNCIL**

**ACCOUNTS**

**FOR THE YEAR ENDED**

**31<sup>st</sup> March 2018**

# **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 31<sup>st</sup> March 2018

Year to 31.03.2017		Year to 31.03.2018
	<b>INCOME</b>	
1,565	Allotment Income	1,628
6,252	Clarion	5,425
-	Grants	3,397
2,954	Other Income	4,114
9	Interest	30
-	Donations	-
1,215	Rent	1,200
114,353	Precept	120,551
6,847	LCTS Support Grant	5,649
88,812	CIL Funding	-
1,718	Devolved Services	3,345
-	Insurance Claim	4,970
<b><u>223,725</u></b>	<b>INCOME TOTAL</b>	<b><u>150,309</u></b>
	<b>EXPENDITURE</b>	
44,076	Administration	39,791
424	Allotments	969
512	Village Hall	311
1,750	Churchyard Maintenance	3,000
10,417	Clarion	14,144
380	Highways	-
16,170	Grass Cutting	18,120
6,329	Insurance	3,923
174,598	Playing Fields	148,539
545	Environmental Services	1,372
2,910	S. 137 Payments	1,053
13,794	Street Lighting	16,572
1,191	CITV	2,340
<b><u>273,096</u></b>	<b>EXPENDITURE TOTAL</b>	<b><u>250,134</u></b>
234,992	Balance as at 01/04/17	185,621
<u>223,725</u>	Add Total Income	<u>150,309</u>
458,717		335,930
(273,096)	Deduct Total Expenditure	(250,134)
<b><u>185,621</u></b>	Balance as at 31/03/18	<b><u>85,796</u></b>

# LANE END PARISH COUNCIL

## BALANCE SHEET AS AT 31<sup>st</sup> March 2018

Year to 31.03.2017		Year to 31.03.2018
	<b>CURRENT ASSETS</b>	
154,218	Cash in Hand & at Bank	72,815
34,367	VAT Recoverable	16,366
840	Debtors	840
<b>189,425</b>	<b>TOTAL CURRENT ASSETS</b>	<b>90,021</b>
<b>189,425</b>	<b>TOTAL ASSETS</b>	<b>90,021</b>
3,804	<b>CURRENT LIABILITIES</b>	4,225
<b>185,621</b>	<b>NET CURRENT ASSETS</b>	<b>85,796</b>
	<b>REPRESENTED BY:</b>	
<b>185,621</b>	<b>GENERAL FUND</b>	<b>85,796</b>

**Signed**

**Signed**

**Chairman**

**Responsible Financial Officer**

**Date**

**Date**

## LANE END PARISH COUNCIL

### ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2018

#### 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 2018 the following assets were held:

	£
Moorend Common	1
Moor Common	1
Land on Folly Cottages	1
Land on Simmons Way (Ridge Close)	1
The Orchard	1
Playing Fields	1
Pavilion	227,335
Secure Equipment Store	1,500
Car Park	1,000
Waste Bin	100
Street Lighting – 241 lamps + 13 footpath lights	237,071
Chalky Field Allotments	1
Sandy Field Allotments	1
Church Road Allotments	1
Fields opposite Chalky Fields Allotments	1
Office Contents	500
3 x Parish Notice Boards	5,593
Ditchfield Common	1
Street Furniture	1,300
2 x AED Cabinets	4,490
3G Floodlit 5-A-Side Football Pitch	120,370
<b>Total</b>	<b>599,270</b>

##### **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. During years ended 31<sup>st</sup> March 2017 and 31<sup>st</sup> March 2018 the pavilion has been refurbished.

##### **2. Borrowings**

As at the close of business on 31 March 2018 there were no loans outstanding by or to the Council.

### 3. Debtors and Creditors

As at 31 March 2018, debts of £17,205.68 were outstanding, and due to the Council. This consisted of the VAT refund due of £16,365.68 and other debtors of £840. Current liabilities comprises of £4,225 of accrued costs.

### 4. Payments in Advance

None

### 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 £7.57 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 2,813 and therefore the limit for this Council in the year ended 31 March 2018 is **£21,294** and the payments were as follows:

M40 Chilterns Environmental Group	Donation	£750
Royal British Legion	Donation	£17
Campaign To Protect Rural England	Donation	£36
Wycombe District Council	Donation	£100
Chilterns Conservation Board	Donation	£150
	Total:	<b>£1,053</b>

### 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.....