

## BOSTON SPA PARISH COUNCIL

### Income and Expenditure Account Year Ended 31st March 2017

| 2015/2016      |  | 2016/2017     |
|----------------|--|---------------|
| £              |  | £             |
|                | <b>Income</b>                                  |               |
| 36,000         | Precept  | 36,720        |
| 2,057          | LCTS grant                                     | 1,872         |
| 69             | Bank Interest                                  | 0             |
| 675            | Allotment rents                                | 748           |
| 555            | Newsletter advertisements                      | 615           |
| 816            | Stables Lane playing fields                    | 830           |
| 3,005          | Donations/grants                               | 6,722         |
| 753            | Christmas trees                                | 633           |
| 240            | Farmers' market rents                          | 20            |
| 5,458          | Neighbourhood plan - reimbursed expenditure    | 791           |
| 89,296         | Insurance settlement - Stables Lane Fire Claim | 0             |
| 54             | Insurance contributions                        | 268           |
| <b>138,978</b> |  | <b>49,219</b> |
|                | <b>Expenditure</b>                             |               |
| 7,961          | Playing fields                                 | 3,065         |
| 9,747          | Village Hall                                   | 2,218         |
| 7,509          | Open spaces/riverside                          | 7,687         |
| 7,181          | Clerical fees                                  | 7,231         |
| 1,467          | Section 137 payments                           | 2,201         |
| 54             | Allotments                                     | 52            |
| 821            | Subscriptions/donations                        | 742           |
| 1,569          | Newsletter                                     | 1,481         |
| 300            | Audit fees                                     | 528           |
| 1,133          | Insurances                                     | 940           |
| 117            | Postage, printing & stationery, publications   | 89            |
| 949            | General administration                         | 693           |
| 0              | Equipment                                      | 98            |
| 317            | Market licence                                 | 0             |
| 694            | Christmas trees/lights                         | 680           |
| 5,458          | Neighbourhood plan                             | 791           |
| 4,931          | Heritage Trail (S 137)                         | 0             |
| 3,326          | High Street Improvements (S 137)               | 172           |
| 0              | Stables Lane development project               | 1,974         |
| <b>53,534</b>  |  | <b>30,642</b> |
| 85,444         | Excess Income over Expenditure                 | 18,577        |

2015/2016

£

2016/2017

£

**Appropriations to/(from) Reserves**

|               |   |               |
|---------------|---|---------------|
| 1,663         | Asset Replacement Reserve                   | 1,746         |
| 5,000         | Stables Lane Improvement Reserve            | 6,330         |
| 84,468        | Stables Lane Insurance Reserve              | 0             |
| 198           | Christmas Tree Reserve                      | 182           |
| -5,827        | General Reserve - amenity space development | 218           |
| -58           | General Reserve                             | 10,101        |
| <b>85,444</b> |   | <b>18,577</b> |

Signed  
CHAIRMAN



Signed ..... Valerie A. Hunter .....  
RESPONSIBLE FINANCIAL OFFICER

Dated ..... 18-4-17 .....

# BOSTON SPA PARISH COUNCIL

## Balance Sheet as at 31st March 2017

| 2015/2016<br>£         |                                    | 2016/2017<br>£ |
|------------------------|------------------------------------|----------------|
| <b>Assets</b>          |                                    |                |
| 156,698                | Cash at Bank - Current Account     | 178,010        |
|                        | Payments in Advance                |                |
| 1,936                  | Insurance - Village Hall           | 2,050          |
| 883                    | Sundry Debtors                     | 658            |
|                        | Less                               |                |
| 0                      | Trade Creditors                    | 2,624          |
| <u>159,517</u>         | Total                              | <u>178,094</u> |
| <b>Represented By:</b> |                                    |                |
| 74,073                 | Balance at 1st April               | 159,517        |
| 85,444                 | Add Excess Income over Expenditure | 18,577         |
| <u>159,517</u>         | Total                              | <u>178,094</u> |
| <b>Reserves</b>        |                                    |                |
| 30,931                 | General Reserve                    | 41,250         |
| 34,920                 | Asset Replacement Reserve          | 36,666         |
| 9,000                  | Stables Lane Improvement Reserve   | 15,330         |
| 84,468                 | Stables Lane Insurance Reserve     | 84,468         |
| 198                    | Christmas Tree Reserve             | 380            |
| <u>159,517</u>         | Total                              | <u>178,094</u> |

## BOSTON SPA PARISH COUNCIL

Accounts for the year ended 31st March 2017

### Supporting Statement

#### Assets

£

- Movements in the year
- a) During the year, the following assets were purchased:
- |   |     |
|---|-----|
| Christmas Tree lights (new not replacement) | 180 |
| Radar gun                                   | 95  |
- b) The following assets were disposed of:
- |                 |   |
|-----------------|---|
| Laptop computer | 0 |
|-----------------|---|
- c) At 31st March, the following assets were held

#### Community Assets

£

|   |           |
|---|-----------|
| Playing Field                                   | 1         |
| Deepdale Woods/Jackdaw Crag                     | 1         |
| Riverside Meadow                                | 1         |
| Land on Abbey Estate                            | 1         |
| Land on Chestnut Grove                          | 1         |
| Riverside Lane (Holgate Lane to Deepdale)       | 1         |
| Clarendon Gardens                               | 1         |
| Village Hall                                    | 1,718,044 |
| Skateboard Equipment, Deepdale Community Centre | 21,819    |
| Street Furniture                                | 20,357    |
| Outdoor Gym Equipment                           | 12,000    |
| Perimeter Fencing Stables Lane                  | 11,061    |
| 11 Cast Iron Heritage Trail Plaques             | 3,134     |
| General Equipment                               | 2,595     |
|   | <hr/>     |
|   | 1,789,017 |

The basis of valuation of these assets is replacement/insurance value, with the exception of Community Land, which is valued at NIL

#### Borrowings

At the close of business on 31st March 2017, there were no loans to the Council outstanding



### **Leases**

At 31st March 2017, there were **no** leases in operation

### **Debts outstanding**

|                        |      |      |
|------------------------|------|------|
| Less than 3 months old |      | £630 |
| 6 to 12 months old     | None |      |
| Over 12 months old     | None |      |

### **Tenancies**

During the year the following new tenancies were entered into:

|                     |      |
|---------------------|------|
| Council as Landlord | None |
| Council as Tenant   | None |
| Leeds City Council  | None |

### **Section 137 Payments**

S137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £7.42 per head of the electorate for the benefit of the people in the parish on activities not specifically authorised by the powers. The limit for the Council in the year ended 31st March 2017 was £26,408

### **Agency Work**

During the year, the Council undertook **no** agency work on behalf of other authorities

### **Advertising and Publicity**

The following costs were incurred during the year

|                           |        |
|---------------------------|--------|
| Annual Parish Newsletter* | £1,481 |
|---------------------------|--------|

\* Cost has been offset by advertising income of £615

### **Contingent Liabilities**

The Council's accounts for the year 2016/2017 do not include provision for contingent liabilities, as no contingent liabilities are known.

### **Pensions**

Not applicable

## BOSTON SPA PARISH COUNCIL

### Bank Reconciliation

Financial Year Ending 31st March 2017

Prepared by Val Hunter (Clerk/RFO)                      Date              3rd April 2016

Balance per bank statements as at 31st March 2017

|                            |            |
|----------------------------|------------|
|                            | £          |
| Current Account (Nat West) | 178,009.76 |

Less Unpresented Cheques at 31st March 2017

0.00

Add Unbanked cash at 31st March 2017

0.00

Net balance as at 31st March 2016

178,009.76

**The net balance reconciles to the Cash Book (income and expenditure account) for the year as follows:**

#### Cash Book

£

Opening Balance 1st April 2016

156,698.33

Add Receipts in the year

51,512.69

Less Payments in the year

-30,201.26

Closing balance per Cash Book as at 31st March 2017

178,009.76