

**PARISH COUNCIL OF WAKES COLNE ESSEX**  
**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2017**

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	<u>2016 / 17</u>	<u>2015 / 16</u>
<b>RECEIPTS</b>		
Colchester Borough Council Precept	12,740.00	12,740.00
Colchester Borough Council Support Grant	913.00	975.00
Interest on cash deposits	5.91	4.48
VAT refund received	175.80	333.54
Other Grants	377.96	2,671.82
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<b>TOTAL INCOMING RESOURCES</b>	<b>14,212.67</b>	<b>16,724.84</b>
<b>PAYMENTS</b>		
Governance		
Clerk's Employment Costs	6,652.16	6,179.76
Insurance	299.02	286.60
Audit	150.00	150.00
Office Expenses	928.21	686.91
Room Hire	302.00	235.00
Subscriptions Paid	353.56	337.17
Training	38.00	60.00
Quality Council	1,217.01	
Election	-	61.00
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	<b>9,939.96</b>	<b>7,996.44</b>
Activities		
Parish open spaces & verges	358.00	532.87
Footpaths	-	42.57
Street lighting	288.52	516.81
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	<b>646.52</b>	<b>1,092.25</b>
Projects		
	<b>126.62</b>	
Other		
Grants paid	1,100.00	1,015.00
Contingencies	270.00	640.00
Chairman's allowance	50.00	31.50
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	<b>1,420.00</b>	<b>1,686.50</b>
VAT paid pending recovery	316.94	171.02
<b>TOTAL RESOURCES EXPENDED</b>	<b>12,450.04</b>	<b>10,946.21</b>
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<b>NET MOVEMENT IN FUNDS</b>	<b>1,762.63</b>	<b>5,778.63</b>
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Net Bank Balance at 1st April 2016	23,376.98	17,598.35
Net Movement of funds in year	1,762.63	5,778.63
<b>TOTAL CASH CARRIED FORWARD at 31st March 2017</b>	<b>25,139.61</b>	<b>23,376.98</b>
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Outstanding items at year end - Note 3 below	316.94	171.02
<b>Net Value of Council's General Fund as at 31st March 2017</b>	<b>25,456.55</b>	<b>23,548.00</b>
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**Wakes Colne Parish Council**  
**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2017**

**Note 1 Bank Reconciliation**

Current account at bank	9,684.44	8,080.85
PLUS cheque banked after year end		-
LESS unrepresented cheques see Note 2 below	- 319.99	- 473.12
	<u>9,364.45</u>	<u>7,607.73</u>
Deposit account at bank	15,775.16	15,769.25
	<u><b>25,139.61</b></u>	<u><b>23,376.98</b></u>

**Note 2 Unrepresented cheques**

Chappel & Wakes Colne Village Hall	101016	78.00	949	15.00
Mow & Mend	101017	50.00	950	54.00
D. Jacob (expenses for March)	101018	75.85	951	404.12
Richard Edwards Group LLP	101019	55.80		
Colchester Borough Council	101020	60.34		
		<u>319.99</u>		<u>473.12</u>

**Note 3 Other outstanding items at year end**

<u>Amounts due to be recovered by Council</u>				
Chappel Parish Council	Inv. No 17/002	5.00		
Eight Ash Green Parish Council	Inv. No. 17/003	5.00		
VAT		<u>316.94</u>	<u>316.94</u>	<u>171.02</u>
<u>Amounts owed by Council within one year</u>				

NET amount owed by/ to Parish Council	<u>316.94</u>	<u>171.02</u>
Cash held at 31st March 2017 (note 1)	<u>25,139.61</u>	<u>23,376.98</u>
<b>NET VALUE OF ALL FUNDS HELD BY COUNCIL</b>	<u><b>25,456.55</b></u>	<u><b>23,548.00</b></u>
<b>As at 31st March 2017 See Note 5 below</b>		

Chairperson .....  ..... Date 17th May 2017

Responsible Financial Officer .....  ..... Date 17th May 2017