

**WISTOW PARISH COUNCIL  
SUMMARY OF RECEIPTS AND PAYMENTS SUMMARY  
FOR YEAR ENDING 31<sup>ST</sup> MARCH 2016**

YEAR END  
31/03/15  
£

£

17909.12	Balance brought forward	20139.36
14465.36	Add total receipts	14482.67
12235.12	Less total payments	11616.10
20139.36	Balance carried forward	23005.93

These cumulative funds are represented by:

6524.95	Current account balance:	7279.31
2063.89	Cheques drawn but not debited at close of business 31/03/16	(67.55)
15678.30	Ordinary deposit account balance	15794.17

Signature – Chairman

Signature – Responsible Financial Officer

**WISTOW PARISH COUNCIL  
SUPPORTING STATEMENT TO THE ACCOUNTS  
FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2016**

**1. Assets**

A) Movements in the year  
None

B) The following assets were disposed of:	Receipt £
PC 1 on Mill Road was removed	50.00
Aerial runway	00.00

C) At 31 <sup>st</sup> March 2016 assets as follows were held:	Value
<b>COMMUNITY ASSETS</b>	
Allotment land (16 acres)	1.00 Rented to allotment holders

**OTHER FIXED ASSETS**

    Please see attached schedule: total value £118415.92 (not including allotments)  
These assets have been valued at the current insurance value. For the Annual Return we show actual cost of £67981.50

The basis of valuation of these assets is purchase value with the exception of the allotment land which is valued at the nominal value of £1.00.

**2. Borrowings**

At the close of business on 31<sup>st</sup> March 2016 no loans to the Council were outstanding.

**3. Leases (NB Equipment only)**

At 31<sup>st</sup> March 2016 no leases were in operation.

**4. Debts outstanding**

At 31<sup>st</sup> March 2016 debts of £771.82 were outstanding and due to the Council in respect of VAT refunds,

Signature – Chairman

Signature – Responsible Financial Officer

**WISTOW PARISH COUNCIL**  
**SUPPORTING STATEMENT TO THE ACCOUNTS**  
**FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2016 continued**

**5. Tenancies**

During the year the following tenancies were held

A) Council as Landlords:

Tenant	Property	Rent p.a.	Repairing/non repairing
R P Burton	5 acre	£347.35	Repairing
C Bowd	2 ½ acre	£165.43	Repairing
P Burton	8 ¼ acre	£573.13	Repairing
H Manwaring	¼ acre	£ 17.37	Repairing

B) Council as Tenant

Landlord	Property	Rent p.a.	Repairing/non repairing
HDC	Playing field	£100.00	Repairing

**6. Section 137 Payments**

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £7.36 per head of electorate for the benefit of people in the area on activities or projects not specifically authorized by other powers.

The limit for this Council in the year ended 31<sup>st</sup> March 2016 was £3076.48 with £233.20 being spent.

**7. Agency work**

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

**8. Advertising and Publicity**

During the year the Council has not taken part in any advertising or publicity.

**9. Superannuation**

No superannuation contributions were made for the year ended 31<sup>st</sup> March 2016.

I hereby certify that the above Summary of Receipts and Payments Account, Receipt and Payments Summary and Supporting Statement to the Accounts properly presents receipts and payments of Wistow Parish Council for the 2015/16 financial year.

Signed  
Responsible Financial Officer  
Wistow Parish Council

Date

I hereby certify that the above Summary of Receipts and Payments Account, Receipt and Payments Summary and Supporting Statement to the Accounts for the year ended 31<sup>st</sup> March 2016 were approved by resolution of Wistow Parish Council on Tuesday, .

Signed  
Chairman of Wistow Parish Council

Date