

Eggington Parish Council		Statements as at 31st March 2018	
		Balance brought forward from 31st March 2017	£15,108.75
		Total receipts to date	£7,153.43
		Total payments to date	£6,457.11
		Balance (to be carried forward to 2017/8)	£15,805.07
Community Account [80027405]		£3,531.95	
Business Saver Account [70032530]		£12,273.12	
Outstanding Invoices			
Sub-total		£15,805.07	
Summary of Receipts and Payments Account			
Receipts		Payments	
2016/7	2017/8	2016/7	2017/8
£6,200.00 Precept	£6,200.00	£4,419.15	Gen. Admin £4,757.11
Nil Grant	£945.16		
£4.59 Interest	£8.27	£0.00	s.137 payments (Note 2) £1,700.00
£6,204.59	£7,153.43	£4,419.15	£6,457.11
Notes to the Accounts			
Note 1 - Assets			
At 31st March 2018, the following assets were held:-			
Recreation Ground Equipment			
Three Bench Seats			
Two Village Notice boards			
VASI sign			
		2016/7 Value	2017/8 Value
		£18,430.00	£18,430.00
Note: Auditors BDO advise that Councils should not show assets as being depreciated, but at their original cost. This is so "observers" can determine whether any Assets have been acquired (or disposed of) during the year!			
Note 2 - s.137			
The limit for spending under s.137 of The Local Government Act 1972 for this Parish Council in the year of account was £7.57 per Elector (Total allowed = £1,710.82) and the following payments were made:-			
		St Michael's Church PCC, Eggington	£1,000.00
		Eggington Village Hall	£700.00