

Ombersley and Doverdale Parish Council

BALANCE SHEET AS AT 1ST APRIL 2017

		£	£
2015/16	Note		2016/17
£26,310.43	(a)	Cash In Hand & In Bank	£46,121.96
£8,833.99	(b)	Debtors (VAT & Worcs. CC)	<u>£1,597.60</u>
£35,144.42			£47,719.56
-£2,432.04	(c)	LESS Creditors	£0.00
<b>£32,712.38</b>		<b>Nett Assets</b>	<b><u>£47,719.56</u></b>
31,081.11		Brought Forward	£32,712.38
1,631.27		(Deficit) Surplus in Year	<u>£15,007.18</u>
<b>32,712.38</b>			<b><u>£47,719.56</u></b>

**Notes**

**(a) Bank and cash balances**

£23,264.69	Current account	£44,061.73	
-£64.00	LESS Cheques Not Presented (d)	-£1,050.58	
£23,200.69			
£3,109.74	Deposit Account	<u>£3,110.81</u>	
<b>£26,310.43</b>		<b><u>£46,121.96</u></b>	1,597.60

**(b) Debtors**

500.00	WCC	Lengthsman	
150.00		Lengthsman - Admin Charge	
£8,183.99	VAT		£ 1,597.60
<b>£8,833.99</b>			<b><u>1,597.60</u></b>

**(c) Creditors**

£250.00	D Miles	Clerk's Salary	
£332.75	D Miles	Lengthsman/VAS	
£125.00	S Taylor	Maintenance/Mowing	
£96.00	TAP Heating	Internal Audit	
£73.50	Playsafety	Maintenance SVH	
£21.79	OSHG	Annual Inspection	
£132.00	SVH	Church Mower Petrol	
£0.00	OMH	Hall Hire	
£0.00	SVH	Hall Hire	
£510.00	Midland TM	PRS Licence	
£738.00	Glassier	Remembrance Day traffic mmnt	
£123.00	PVS	Fire Doors SVH - balance	
£30.00	Wychavon DC	video screening licence - SVH	
		Payroll Charges 2015-16	
<b>£2,432.04</b>			<b><u>£0.00</u></b>

**£64.00 (d) Cheques Not Presented**

Chq No 1964	153.46	
Chq No 1966	897.12	
		<b><u>£1,050.58</u></b>