

11.2

Winterborne Farrington Group P C,
Annual Accounts for the year ending 31 March 2016.

Bank Balance brought forward from 1 April 2015	541.43
Plus total receipts 2015-16	2610.00
Balance	3151.43
Less total payments 2015-16	- 2723.25
Bank Balance carried forward 31 March 2016	428.18

Lloyds TSB a/c no. 0456222	428.18
Plus after date bankings	nil
Deposits/investments	nil
Petty cash	6.25
RECONCILED CASHBOOK TOTAL carried forward 31 March 2016	434.43

Summary of Receipts

Prev. year		This year
2,650.00	Precept	2,610.00
nil	Bank credit interest	nil
nil	Other receipts	nil
2,650.00	TOTAL RECEIPTS	2,610.00

Summary of Payments

Prev. year		This year
Bank account		
1,994.00	Clerk	2,013.00
312.77	Insurance	312.77
217.59	DAPTC Subscription	222.59
0.00	Training	0.00
20.00	Internal Auditor Expenses	20.00
0.00	Petty Cash	0.00
0.00	Sundry	0.00
60.00	Rent of halls & electricity	60.00
50.00	Greenhill Barton fingerpost grant	0.00
0.00	Bincombe bulk mailing	94.89
2,654.36	TOTAL	2,723.25

**Winterborne Farrington Group P C, Year ending 31 March 2016,
Supporting Statement/Notes [Accounts & Audit Regulations 1996].**

Assets - Movements in the financial year.

- a. During the financial year no assets were acquired.
- b. During the financial year no assets were disposed of.
- c. At 31 March the following assets were held:
 - i) Laptop computer (funded by Connecting Dorset)
 - ii) LCD monitor (funded by Connecting Dorset)

Borrowings - At the close of business on 31 March there were no loans outstanding to the Council.

Leases - At the year end no leases were in operation.

Debts outstanding - At the year end no debts were outstanding or due.

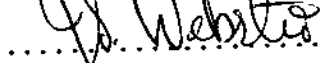
Tenancies - During the year no tenancies were entered into.

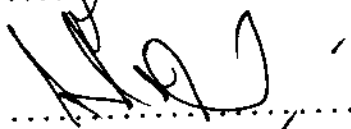
S137 Payments - No S137 limits were set or payments made this year. [Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £7.36 per elector for the benefit of the people in the area on activities or projects not specifically authorised by other powers].

Agency Work - none.

Advertising & Publicity - none.

Superannuation - none.

Signed:  Chairman, 20th May 2016

Signed:  Clerk to Winterborne Farrington
Group, 20th May 2016