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Winterborne Farringdon Group P C,
Annual Accounts for the year ending 31 March 2017.

Bank Balance brought forward from 1 April 2016	428.18
Plus total receipts 2016-17	2750.00
Balance	3178.18
Less total payments 2016-17	- 2594.75
Plus unrepresented cheque	15.00
Bank Balance carried forward 31 March 2017	598.43

Lloyds Bank a/c no. 0456222	598.43
Plus after date bankings	nil
Deposits/investments	nil
Petty cash	6.25
Less unrepresented cheque	- 15.00
RECONCILED CASHBOOK TOTAL carried forward 31 March 2017	589.68

Unrepresented Cheques

Cheque number 278 - Rent/electricity	15.00
Total Unrepresented Cheques	15.00

Summary of Receipts

Prev. year		This year
2,610.00	Precept	2,750.00
nil	Bank credit interest	nil
nil	Other receipts	nil
2,610.00	TOTAL RECEIPTS	2,750.00

Summary of Payments

Prev. year		This year
Bank account		
2,013.00	Clerk	2,013.00
312.77	Insurance	309.69
222.59	DAPTC Subscription	192.06
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
94.89	Bincombe bulk mailing	0.00
2,753.25	TOTAL	2,594.75

**Winterborne Farrington Group P C, Year ending 31 March 2017,
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.

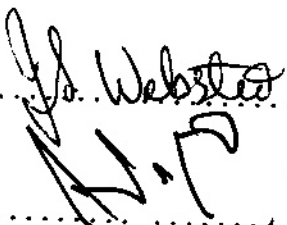
Tenancies - During the year no tenancies were entered into.

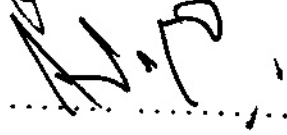
S137 Payments - No S137 limits were set or payments made this year. [Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £7.36 per elector for the benefit of the people in the area on activities or projects not specifically authorised by other powers].

Agency Work - none.

Advertising & Publicity - none.

Superannuation - none.

Signed:  Chairman, 24th May 2017

Signed:  Clerk to Winterborne Farrington
Group, 24th May 2017