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OFFICIAL

Winterborne Farringdon Group P C,  
Annual Accounts for the year ending 31 March 2018.

Bank Balance brought forward from 1 April 2017	598.43
Plus total receipts 2017-18	2600.00
<b>Balance</b>	<b>3198.43</b>
Less total payments 2017-18	- 2625.62
Plus unrepresented cheques	12.00
<b>Bank Balance carried forward 31 March 2018</b>	<b>584.81</b>

Lloyds Bank a/c no. 0456222	584.81
Plus after date bankings	nil
Deposits/investments	nil
Petty cash	6.25
Less unrepresented cheques	- 12.00
Less void cheque	- 15.00
<b>RECONCILED CASHBOOK TOTAL carried forward 31 March 2018</b>	<b>564.06</b>

**Unrepresented Cheques**

Cheque number 287 - Rent/electricity	6.00
Cheque number 289 - Rent/electricity	6.00
<b>Total Unrepresented Cheques</b>	<b>12.00</b>

**Void Cheques**

Cheque number 278 - Rent/electricity	15.00
<b>Total Void Cheques</b>	<b>15.00</b>

**Summary of Receipts**

Prev. year		This year
2,750.00	Precept	2,600.00
nil	Bank credit interest	nil
nil	Other receipts	nil
<b>2,750.00</b>	<b>TOTAL RECEIPTS</b>	<b>2,600.00</b>

**Summary of Payments**

Prev. year		This year
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**Bank account**

2,013.00	Clerk	2,013.00
309.69	Insurance	316.76
192.06	DAPTC Subscription	233.86
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	42.00
<b>2,594.75</b>	<b>TOTAL</b>	<b>2,625.62</b>

**Winterborne Farrington Group P C, Year ending 31 March 2018,  
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.

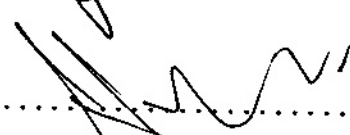
**S137 Payments** - No S137 limits were set or payments made this year.  
[Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £7.57 per elector for the benefit of the people in the area on activities or projects not specifically authorised by other powers].

**Agency Work** - none.

**Advertising & Publicity** - none.

**Superannuation** - none.

Signed:  ..... Chairman, 16<sup>th</sup> May 2018

Signed:  ..... Clerk to Winterborne Farrington  
Group, 16<sup>th</sup> May 2018