**Unaudited Financial Statements** 

For the year ended 31 March 2017

## **Table of Contents**

## 31 March 2017

	Page
Table of Contents	2
Council Information	3
Statement of Accounting Policies	4
Income and Expenditure Account	6
Balance Sheet	7
Notes to the Accounts	8
1 Interest and Investment Income	8
2 Agency Work	
3 Publicity	8
4 Tenancies	8
5 Pensions	9
6 Fixed Assets	9
7 Fixed Assets - Additions and Disposals	
8 Debtors	10
9 Creditors and Accrued Expenses	10
10 Hire Purchase and Lease Obligations	
11 Earmarked Reserves	11
12 Capital Commitments	
13 Contingent Liabilities	11

## **Council Information**

## 31 March 2017

(Information current at 26th June 2017)

### Chairman

Cllr J. P. Harvey

### **Councillors**

Cllr H. C. Knight (Vice Chairman)

Cllr M. A. Atkins Cllr A. G. Deacon Cllr W. D. Fleming Cllr F. J. Hiscocks Cllr J. Keeley Cllr L. M. Pound Cllr C. L. Randell

### Clerk to the Council & Responsible Financial Officer

Cllr P. Taylor

Ms E. Uggerloese

### Auditors

Grant Thornton UK LLP 4th Floor Royal Liver Building Liverpool L3 1PS

### **Statement of Accounting Policies**

### 31 March 2017

#### **Auditors**

The name and address of the External Auditors is provided for information only.

These Statements are not subject to audit and the External Auditors have no responsibility for them.

### **Accounting Convention**

The accounts have been prepared in accordance with the Accounting Guidance Notes for Local Councils (the Guide) issued by The Chartered Institute of Public Finance and Accountancy (CIPFA) as applicable to a medium sized council.

These accounts have been prepared having regard to the fundamental accounting concepts of: Going Concern, Prudence, Accruals, Relevance, Consistency, Reliability, Comparability, Understandability and Materiality.

The accounts have been prepared under the historical cost convention.

#### **Fixed Assets**

All expenditure on the acquisition, creation or enhancement of fixed assets is reported in the notes to the accounts, provided that the fixed asset yields benefits to the authority and the services it provides for a period of more than one year. Fixed assets are valued on the basis recommended by CIPFA. The year end values are stated on the following basis:

land, operational properties and other operational assets are reported in notes to the accounts at cost (where known) or at insurance values current when first reported as approximating to the lower of net replacement cost and net realisable value at that time (previous years at current insurance values)

all other assets are included at historical cost except that

certain community assets are the subject of restrictive covenants as to their; use and /or future disposal. Such assets are therefore considered to have no appreciable realisable value and are included at a nominal value only.

### **Revenue Grants**

Revenue grants are credited to income when conditions attached thereto have been fulfilled and/or equivalent expenditure has been incurred. Grants received in respect of which the conditions have not been fulfilled, or expenditure incurred, are carried forward as deferred revenue grants.

#### **Debtors and Creditors**

The council reviews the level of its commercial debtors on a regular basis and provisions are made, as required, where the likelihood of amounts proving ultimately collectable is in doubt.

### Value Added Tax

Income and Expenditure excludes any amounts related to VAT, as all VAT suffered/collected is recoverable from or payable to HM Revenue and Customs. Any amounts not so recoverable are treated as a separate expense.

#### Leases

The council is not required by the Guide to incorporate Hire Purchase and/or Finance Lease obligations in its Balance Sheet. Details are shown at note 10.

### **Statement of Accounting Policies**

### 31 March 2017

#### Reserves

The council maintains certain reserves to meet general and specific future expenditure. The purpose of the council's reserves is explained in note 11.

### **Interest Income**

All interest receipts are credited initially to general funds.

#### **Pensions**

The pension costs that are charged against precept in the council's accounts, in respect of its employees, are equal to the contributions paid to the funded pension scheme for those employees.

These contributions are determined by the fund's actuary on a triennial basis and are set to meet 100% of the liabilities of the pension fund, in accordance with relevant government regulations.

The next actuarial valuation is due at 31st March 2019 and any change in contribution rates as a result of that valuation will take effect from 1st April 2020.

## **Income and Expenditure Account**

## 31 March 2017

NCOME         Precept on Principal Authority         216,424         205,000           Agency Services         2         3,034         3,997           Interest and Investment Income         1         1,997         3,090           Leisure and Recreation         31,474         32,026         2,799           Cemetery         7,258         9,785           Establishment/General Administration         6         8         196           Village Management         3,034         2,400         2,200         276,842           EXPENDITURE           Establishment/General Administration         6         2,280         57,912           Capital Expenditure         7         21,200         12,746           Capital Expenditure         89,304         77,414         7,414           Capital Expenditure         89,304         77,414         7,414		Notes	2017 £	2016 £
Agency Services         2         3,034         3,997           Interest and Investment Income         1         1,997         3,909           Leisure and Recreation         31,474         32,026           Allotments         2,663         2,799           Cemetery         7,258         9,785           Establishment/General Administration         68         196           Village Management         3,034         2,400           Grants and Donations         19,455         16,230           EXPENDITURE         285,407         276,842           EXPENDITURE         825,407         276,842           Expenditure         7         21,200         12,746           Operational Expenditure         7         21,200         12,746           Operational Expenditure         89,304         77,414           Allotments         825         1,144           Cemetery         16,779         19,069           Highways - Footpaths and Lighting         15,947         8,017           Democratic and Civic Activities         33,187         43,651           Grants and Donations         17,526         7,786           General Fund         135,581         259,438           <	INCOME			
Interest and Investment Income         1         1,997         3,909           Leisur and Recreation         31,44         32,026           Allotments         2,663         2,798           Cemetery         7,258         9,785           Establishment/General Administration         68         196           Village Management         3,034         2,400           Grants and Donations         19,455         16,230           EXPENDITURE         285,407         276,842           Establishment/General Administration         62,280         57,912           Capital Expenditure         7         21,200         12,746           Operational Expenditure         7         21,200         12,746           Operational Expenditure         89,304         77,414           Allotments         825         1,144           Cemetery         16,779         19,069           Highways - Footpaths and Lighting         15,947         8,017           Democratic and Civic Activities         3,3187         43,651           Grants and Donations         17,526         7,786           Grants and Donations         135,581         259,438           Add: Total Income         285,407         276,842	Precept on Principal Authority		216,424	205,500
Leisure and Recreation         31,474         32,026           Allotments         2,663         2,798           Cemetery         7,258         9,785           Establishment/General Administration         68         196           Village Management         3,034         2,400           Grants and Donations         19,455         16,230           EXPENDITURE         285,407         276,842           Expenditure         7         21,200         12,746           Capital Expenditure         7         21,200         12,746           Operational Expenditure:         82,304         77,414           Allotments         825         1,144           Cemetery         16,779         19,069           Highways - Footpaths and Lighting         15,947         8,015           Democratic and Civic Activities         33,187         43,651           Grants and Donations         17,526         7,786           General Fund         257,048         228,064           Balance at 01 April 2016         135,581         259,438           Add: Total Income         285,407         276,842           Deduct: Total Expenditure         257,048         228,064           Total Expenditure <td></td> <td>2</td> <td>3,034</td> <td></td>		2	3,034	
Allotments         2,663         2,799           Cemetery         7,258         9,785           Establishment/General Administration         68         196           Village Management         3,034         2,400           Grants and Donations         19,455         16,230           EXPENDITURE         285,407         276,842           Extenditure         7         21,200         12,746           Capital Expenditure         7         21,200         12,746           Operational Expenditure:         89,304         77,414		1	1,997	3,909
Cemetery         7,258         9,785           Establishment/General Administration         68         196           Village Management         3,034         2,400           Grants and Donations         19,455         16,230           EXPENDITURE         285,407         276,842           Extendishment/General Administration         62,280         57,912           Capital Expenditure         7         21,200         12,746           Operational Expenditure         89,304         77,414           Allotments         825         1,144           Cemetery         16,779         19,069           Highways - Footpaths and Lighting         15,947         8,017           Democratic and Civic Activities         -         325           Village Management         33,187         43,651           Grants and Donations         17,526         7,786           Experiment         257,048         228,064           Experiment         285,407         276,842           Experiment         285,407         276,842           Experiment         257,048         228,064           Experiment         257,048         228,064           Experiment         257,048         228,064<	Leisure and Recreation		•	
Establishment/General Administration         68         196           Village Management         3,034         2,400           Grants and Donations         19,455         16,230           EXPENDITURE         285,407         276,842           Expenditure         7         21,200         12,746           Capital Expenditure         7         21,200         12,746           Operational Expenditure         89,304         77,414           Allotments         825         1,144           Cemetery         16,779         19,069           Highways - Footpaths and Lighting         15,947         8,017           Democratic and Civic Activities         -         325           Village Management         33,187         43,651           Grants and Donations         17,526         7,786           Grants and Donations         17,526         7,786           Ceneral Fund         135,581         259,438           Add: Total Income         285,407         276,842           Deduct: Total Expenditure         257,048         228,064           Total Expenditure         257,048         228,064           Total Expenditure         257,048         228,064           Total Expenditur				
Village Management         3,034         2,400           Grants and Donations         19,455         16,230           EXPENDITURE         285,407         276,842           Establishment/General Administration         62,280         57,912           Capital Expenditure         7         21,200         12,746           Operational Expenditure:         89,304         77,414           Allotments         825         1,144           Cemetery         16,779         19,069           Highways - Footpaths and Lighting         15,947         8,017           Democratic and Civic Activities         3,3187         43,651           Grants and Donations         17,526         7,786           Grants and Donations         17,526         7,786           Ceneral Fund         285,407         276,842           Balance at 01 April 2016         135,581         259,438           Add: Total Income         285,407         276,842           Deduct: Total Expenditure         257,048         228,064           163,940         308,216           Transfer (to) Earmarked Reserves         11         (18,718)         (172,635)	Cemetery		7,258	9,785
Grants and Donations         19,455         16,230           EXPENDITURE         285,407         276,842           Extenditure         62,280         57,912           Capital Expenditure         7         21,200         12,746           Operational Expenditure:         89,304         77,414         All of the content of the	Establishment/General Administration		68	196
EXPENDITURE         285,407         276,842           Establishment/General Administration         62,280         57,912           Capital Expenditure         7         21,200         12,746           Operational Expenditure:         89,304         77,414           Leisure and Recreation         89,304         77,414           Allotments         825         1,144           Cemetery         16,779         19,069           Highways - Footpaths and Lighting         15,947         8,017           Democratic and Civic Activities         -         325           Village Management         33,187         43,651           Grants and Donations         17,526         7,786           257,048         228,064           Establishment/General Fund         135,581         259,438           Add: Total Income         285,407         276,842           420,988         536,280           Deduct: Total Expenditure         257,048         228,064           163,940         308,216           Transfer (to) Earmarked Reserves         11         (18,718)         (172,635)	Village Management		3,034	2,400
EXPENDITURE           Establishment/General Administration         62,280         57,912           Capital Expenditure         7         21,200         12,746           Operational Expenditure:         Leisure and Recreation         89,304         77,414           Allotments         825         1,144           Cemetery         16,779         19,069           Highways - Footpaths and Lighting         15,947         8,017           Democratic and Civic Activities         -         325           Village Management         33,187         43,651           Grants and Donations         17,526         7,786           257,048         228,064           General Fund           Balance at 01 April 2016         135,581         259,438           Add: Total Income         285,407         276,842           420,988         536,280           Deduct: Total Expenditure         257,048         228,064           163,940         308,216           Transfer (to) Earmarked Reserves         11         (18,718)         (172,635)	Grants and Donations		19,455	16,230
Establishment/General Administration         62,280         57,912           Capital Expenditure         7         21,200         12,746           Operational Expenditure:         Leisure and Recreation         89,304         77,414           Allotments         825         1,144           Cemetery         16,779         19,069           Highways - Footpaths and Lighting         15,947         8,017           Democratic and Civic Activities         -         325           Village Management         33,187         43,651           Grants and Donations         17,526         7,786           Express         257,048         228,064           General Fund         Stable Company of the Company		_	285,407	276,842
Capital Expenditure       7       21,200       12,746         Operational Expenditure:       Leisure and Recreation       89,304       77,414         Allotments       825       1,144         Cemetery       16,779       19,069         Highways - Footpaths and Lighting       15,947       8,017         Democratic and Civic Activities       -       325         Village Management       33,187       43,651         Grants and Donations       17,526       7,786         257,048       228,064         General Fund       Balance at 01 April 2016       135,581       259,438         Add: Total Income       285,407       276,842         420,988       536,280         Deduct: Total Expenditure       257,048       228,064         Transfer (to) Earmarked Reserves       11       (18,718)       (172,635)	EXPENDITURE			
Operational Expenditure:         Leisure and Recreation       89,304       77,414         Allotments       825       1,144         Cemetery       16,779       19,069         Highways - Footpaths and Lighting       15,947       8,017         Democratic and Civic Activities       -       325         Village Management       33,187       43,651         Grants and Donations       17,526       7,786         257,048       228,064         General Fund         Balance at 01 April 2016       135,581       259,438         Add: Total Income       285,407       276,842         420,988       536,280         Deduct: Total Expenditure       257,048       228,064         Transfer (to) Earmarked Reserves       11       (18,718)       (172,635)	Establishment/General Administration		62,280	57,912
Leisure and Recreation       89,304       77,414         Allotments       825       1,144         Cemetery       16,779       19,069         Highways - Footpaths and Lighting       15,947       8,017         Democratic and Civic Activities       -       325         Village Management       33,187       43,651         Grants and Donations       17,526       7,786         257,048       228,064         Balance at 01 April 2016       135,581       259,438         Add: Total Income       285,407       276,842         Deduct: Total Expenditure       257,048       228,064         Transfer (to) Earmarked Reserves       11       (18,718)       (172,635)	Capital Expenditure	7	21,200	12,746
Allotments       825       1,144         Cemetery       16,779       19,069         Highways - Footpaths and Lighting       15,947       8,017         Democratic and Civic Activities       -       325         Village Management       33,187       43,651         Grants and Donations       17,526       7,786         Balance at 01 April 2016       135,581       259,438         Add: Total Income       285,407       276,842         420,988       536,280         Deduct: Total Expenditure       257,048       228,064         Transfer (to) Earmarked Reserves       11       (18,718)       (172,635)	Operational Expenditure:			
Cemetery       16,779       19,069         Highways - Footpaths and Lighting       15,947       8,017         Democratic and Civic Activities       - 325         Village Management       33,187       43,651         Grants and Donations       17,526       7,786         257,048       228,064         General Fund         Balance at 01 April 2016       135,581       259,438         Add: Total Income       285,407       276,842         420,988       536,280         Deduct: Total Expenditure       257,048       228,064         Transfer (to) Earmarked Reserves       11       (18,718)       (172,635)	Leisure and Recreation		89,304	77,414
Highways - Footpaths and Lighting Democratic and Civic Activities       15,947       8,017         Village Management Strillage Management Grants and Donations       33,187       43,651         General Fund Balance at 01 April 2016 Add: Total Income       135,581       259,438         Add: Total Income       285,407       276,842         Deduct: Total Expenditure       257,048       228,064         Transfer (to) Earmarked Reserves       11       (18,718)       (172,635)	Allotments			
Democratic and Civic Activities       - 325         Village Management       33,187       43,651         Grants and Donations       17,526       7,786         257,048       228,064         General Fund         Balance at 01 April 2016       135,581       259,438         Add: Total Income       285,407       276,842         420,988       536,280         Deduct: Total Expenditure       257,048       228,064         Transfer (to) Earmarked Reserves       11       (18,718)       (172,635)	Cemetery		16,779	19,069
Village Management       33,187       43,651         Grants and Donations       17,526       7,786         257,048       228,064         General Fund         Balance at 01 April 2016       135,581       259,438         Add: Total Income       285,407       276,842         Deduct: Total Expenditure       257,048       228,064         Transfer (to) Earmarked Reserves       11       (18,718)       (172,635)	Highways - Footpaths and Lighting		15,947	8,017
Grants and Donations         17,526         7,786           257,048         228,064           General Fund           Balance at 01 April 2016         135,581         259,438           Add: Total Income         285,407         276,842           Deduct: Total Expenditure         257,048         228,064           Transfer (to) Earmarked Reserves         11         (18,718)         (172,635)			_	
General Fund         Balance at 01 April 2016       135,581       259,438         Add: Total Income       285,407       276,842         Deduct: Total Expenditure       257,048       228,064         Transfer (to) Earmarked Reserves       11       (18,718)       (172,635)	Village Management		33,187	43,651
General Fund         Balance at 01 April 2016       135,581       259,438         Add: Total Income       285,407       276,842         Deduct: Total Expenditure       257,048       228,064         Transfer (to) Earmarked Reserves       11       (18,718)       (172,635)	Grants and Donations		17,526	7,786
Balance at 01 April 2016       135,581       259,438         Add: Total Income       285,407       276,842         Deduct: Total Expenditure       257,048       228,064         163,940       308,216         Transfer (to) Earmarked Reserves       11       (18,718)       (172,635)		_	257,048	228,064
Add: Total Income       285,407       276,842         420,988       536,280         Deduct: Total Expenditure       257,048       228,064         163,940       308,216         Transfer (to) Earmarked Reserves       11       (18,718)       (172,635)	General Fund			
Deduct: Total Expenditure       420,988 536,280         257,048 228,064         163,940 308,216         Transfer (to) Earmarked Reserves       11 (18,718) (172,635)	Balance at 01 April 2016		135,581	259,438
Deduct: Total Expenditure       257,048       228,064         163,940       308,216         Transfer (to) Earmarked Reserves       11       (18,718)       (172,635)	Add: Total Income		285,407	276,842
Transfer (to) Earmarked Reserves 11 (18,718) (172,635)		_	420,988	536,280
Transfer (to) Earmarked Reserves 11 (18,718) (172,635)	Deduct: Total Expenditure		257,048	228,064
		_	163,940	308,216
General Reserve Balance at 31 March 2017 145,222 135,581	Transfer (to) Earmarked Reserves	11	(18,718)	(172,635)
	General Reserve Balance at 31 March 2017	=	145,222	135,581

The notes on pages 8 to 11 form part of these unaudited statements.

## **Balance Sheet**

## 31 March 2017

		Notes	2017 £	2017 £	2016 £
	t Assets and prepayments bank and in hand	8 -	5,525 527,875 533,400	_	3,412 509,435 512,847
Creditor	t Liabilities s and income in advance rent Assets	9 _	(12,477)	520,923	(20,283) 492,564
Total As	ssets Less Liabilities		=	520,923	492,564
	and Reserves ted Reserves Reserve	11		375,701 145,222 520,923	356,983 135,581 492,564
Signed:					
	Cllr J. P. Harvey Chairman		Jggerloese sible Financial (	Officer	
Date:					

The notes on pages 8 to 11 form part of these unaudited statements.

### **Notes to the Accounts**

## 31 March 2017

### 1 Interest and Investment Income

	2017	2016
	£	£
Interest Income - General Funds	1,997	3,909
	1,997	3,909

### 2 Agency Work

During the year the Council undertook the following agency work on behalf of other authorities:

Commissioning Authority and Nature of Work	2017	2016
	£	£
Cemetery Maintenance Income	-	963
Agency Work Income	3,034	3,034
	3,034	3,997

A final claim for reimbursement to 31 March 2017 has been made.

During the year the Council commissioned no agency work to be performed by other authorities.

### 3 Publicity

Section 5 of the Local Government Act 1986 requires the council to disclose expenditure on publicity. Details are shown under the following broad categories:

	2017 £	2016 £
Publicity	775	-
Newsletter	1,060	2,070
	1,835	2,070

### 4 Tenancies

During the year the following tenancies were held:

### Council as landlord

Tenant	Property	Rent p.a.	Repairing / Non-Repairing
Bidford Youth Club	Hut – Salford Road	44	Non-Repairing
Bidford Cricket Club	Sport pitches on the Big Meadow	1,276	Non-Repairing
Council as tenant			
Landlord	Property	Rent p.a.	Repairing / Non-Repairing
Alice Duchess Dudley Charity	Big Meadow	11,800	Repairing
Warwickshire County Council	Play Area – Tower Hill Farm	200	Repairing
Stratford on Avon District Council	Play Area – King's Lane	Peppercorn	Repairing
Warwickshire County Council	Land behind Fire Station	Peppercorn	Repairing

## **Notes to the Accounts**

## 31 March 2017

#### 5 Pensions

For the year of account the council's contributions equal 22.10% of employees' pensionable pay. These contributions will increase to 22.80% in future years, in order to provide adequately for future liabilities.

Freehold Land and Buildings           Cemetery Stores         18,736         18,736           Toilet Block - Big Meadow         46,839         46,839           Gatekeeper's Hurl- Big Meadow         18,186         18,186           Cemetery - Grange Road         435         435           Cemetery - Salford Road         182,845         182,845           Land at Dugdale Avenue         16,200         16,200           Land at Millers Bank         3,375         3,375           Open Space at Paddock Close         36         3           Allotments - Stratford Road         17,438         17,438           Allotments - Stratford Road         17,438         17,438           Nouth Club Site - Salford Road         1,125         1,125           Youth Club Site - Salford Road         1,125         1,125           Parish Meeting Room         120,000         471,903           Vehicles and Equipment           Office Machinery         6,500         6,500           Mowers Hand tools ete         6,583         6,582           Other property         14,502         14,502           Street Lighting Columns         199,748         199,748           Street Furniture         21,281	At 21 March the following exects were held:	2017 £ Value	2016 £ Value
Cemetery Stores         18,736         18,736           Toilet Block - Big Meadow         46,839         46,839           Gatekeeper's Hut - Big Meadow         18,186         18,186           Cemetery - Grange Road         435         435           Cemetery - Salford Road         182,845         182,845           Land at Dugdale Avenue         16,200         16,200           Land at Millers Bank         3,375         3,375           Open Space at Paddock Close         36         36           Allotments - Salford Road         17,438         17,438           Allotments - Stratford Road         17,438         17,438           Big Meadow Entrance         563         563           Youth Club Site - Salford Road         1,125         1,125           Parish Meeting Room         120,000         120,000           Parish Meeting Room         6,500         6,500           Mowers Hand tools etc         6,583         6,583           Other property         6,500         6,583           Other property         1,419         1,415           Street Lighting Columns         199,748         199,748           Street Furniture         2,966         2,966           Skatepark <td< th=""><th>At 31 March the following assets were held:</th><th></th><th></th></td<>	At 31 March the following assets were held:		
Toilet Block - Big Meadow         46,839         46,835           Gatekeeper's Hut - Big Meadow         18,186         18,186           Cemetery - Grange Road         435         435           Cemetery - Salford Road         182,845         182,845           Land at Dugdale Avenue         16,200         16,200           Land at Millers Bank         3,375         3,375           Open Space at Paddock Close         36         36           Allotments - Salford Road         46,125         46,125           Allotments - Stratford Road         17,438         17,438           Ig Meadow Entrance         563         563           Youth Club Site - Salford Road         1,102         1,125           Parish Meeting Room         10,000         471,903         471,903           Vehicles and Equipment           Office Machinery           Mowers Hand tools etc         6,583         6,583           Other property         1,419         1,419           Community Assets           Street Lighting Columns         199,748         199,748           Street Furniture         21,281         21,281           Street Furniture         2,666         2,966	Freehold Land and Buildings		
Gatekeeper's Hut - Big Meadow         18,186         18,186           Cemetery - Grange Road         435         435           Cemetery - Salford Road         182,845         182,845           Land at Dugdale Avenue         16,200         16,200           Land at Millers Bank         3,375         3,375           Open Space at Paddock Close         36         36         37           Allotments - Salford Road         46,125         46,125         46,125           Allotments - Stratford Road         17,438         17,438         17,438           Big Meadow Entrance         563         563         563           Youth Club Site - Salford Road         1,125         1,125           Parish Meeting Room         120,000         120,000           Tomus Meeting Room         120,000         6,500           Mowers Hand tools ete         6,590         6,580           Other property         6,500         6,580           Other property         1,419         1,419           Street Lighting Columns         199,748         199,748           Street Furniture         21,281         21,281           Street Furniture         29,66         2,966           Skatepark         3,709		18,736	18,736
Cemetery - Grange Road         435         435           Cemetery - Salford Road         182,845         182,845           Land at Dugdale Avenue         16,200           Land at Millers Bank         3,375         3,375           Open Space at Paddock Close         36         36           Allotments - Salford Road         17,438         17,438           Allotments - Stratford Road         17,438         17,438           Big Meadow Entrance         563         563           Youth Club Site - Salford Road         1,125         1,125           Parish Meeting Room         120,000         120,000           Vehicles and Equipment         120,000         120,000           Office Machinery         6,590         6,590           Mowers Hand tools ete         6,583         6,583           Other property         1,419         1,419           Street Lighting Columns         199,748         199,748           Street Eurniture         21,281         21,281           Street Furniture         21,281         21,281           Street Furniture         29,66         2,966           Skatepark         3,709         3,709           Playground Equipment         262,646         262,644<		46,839	46,839
Cemetery - Salford Road         182,845         182,845           Land at Dugdale Avenue         16,200         16,200           Land at Millers Bank         3,375         3,375           Open Space at Paddock Close         36         36           Allotments - Salford Road         46,125         46,125           Allotments - Stratford Road         17,438         17,438           Big Meadow Entrance         563         563           Youth Club Site - Salford Road         1,125         1,125           Parish Meeting Room         120,000         120,000           Wehicles and Equipment         6,500         6,500           Office Machinery         6,500         6,503           Mowers Hand tools ete         6,583         6,583           Other property         1,419         1,419           Community Assets         11,491         1,450           Street Furniture         21,281         21,281           Street Furniture         2,966         2,966           Skatepark         3,709         3,709           Skatepark         3,6,884         36,884           Security Fences & Gates         17,917         17,917           Outdoor Table Tennis         7,700 <td< td=""><td></td><td>18,186</td><td>18,186</td></td<>		18,186	18,186
Land at Dugdale Avenue         16,200         16,200           Land at Millers Bank         3,375         3,375         3,375           Open Space at Paddock Close         36         36         36           Allotments - Salford Road         46,125         46,125         46,125           Allotments - Stratford Road         17,438         17,438         17,438           Big Meadow Entrance         563         563         563           Youth Club Site - Salford Road         1,125         1,125         1,125           Parish Meeting Room         120,000         471,903         471,903           Vehicles and Equipment           Office Machinery         6,500         6,500           Mowers Hand tools etc         6,583         6,583           Other property         1,419         1,419           Other property         14,502         14,502           Street Lighting Columns         199,748         199,748           Street Lighting Columns         199,748         199,748           Street Furniture         21,281         21,281           Skatepark         3,709         3,709           Playground Equipment         262,646         262,644           War Memo			435
Land at Millers Bank         3,375         3,375           Open Space at Paddock Close         36         36           Allotments - Salford Road         17,438         17,438           Allotments - Stratford Road         17,438         17,438           Big Meadow Entrance         563         563           Youth Club Site - Salford Road         1,125         1,125           Parish Meeting Room         120,000         120,000           Vehicles and Equipment         6,500         6,500           Office Machinery         6,583         6,583           Other property         1,419         1,419           Other property         1,419         1,419           Community Assets         2         1           Street Lighting Columns         199,748         199,748           Street Furniture         21,281         21,281           Street Furniture         2,966         2,966           Skatepark         3,709         3,709           Playground Equipment         262,646         262,644           War Memorial - The Square         36,884         36,884           Security Fences & Gates         17,917         17,917           Outdoor Table Tennis         7,700			182,845
Open Space at Paddock Close         36         36           Allotments - Salford Road         46,125         46,125           Allotments - Stratford Road         17,438         17,438           Big Meadow Entrance         563         563           Youth Club Site - Salford Road         1,125         1,125           Parish Meeting Room         120,000         120,000           Vehicles and Equipment           Office Machinery         6,500         6,500           Mowers Hand tools etc         6,583         6,583           Other property         1,419         1,419           It space in the space	· · · · · · · · · · · · · · · · · · ·	The state of the s	
Allotments - Salford Road       46,125       46,125       46,125       Allotments - Stratford Road       17,438       17,438       17,438       17,438       17,438       17,438       17,438       17,438       17,438       17,438       17,438       17,438       17,438       17,438       18,638       563       563       563       563       563       11,125       1,125       1,125       1,129       10,000       120,000       120,000       471,903 <td< td=""><td></td><td></td><td>3,375</td></td<>			3,375
Allotments - Stratford Road       17,438       17,438         Big Meadow Entrance       563       563         Youth Club Site - Salford Road       1,125       1,125         Parish Meeting Room       120,000       120,000         Vehicles and Equipment         Office Machinery       6,500       6,500         Mowers Hand tools etc       6,583       6,583         Other property       1,419       1,419         It,4502       14,502         Community Assets       199,748       199,748         Street Lighting Columns       199,748       199,748         Street Furniture       21,281       21,281         Street Furniture       2,966       2,966         Skatepark       3,709       3,709         Playground Equipment       262,646       262,646         War Memorial - The Square       36,884       36,884         Security Fences & Gates       17,917       17,917         Outdoor Table Tennis       7,700       7,700         Jubilee Bollards       3,552       3,552         Big Meadow Fitness Equipment       21,200       -	<u> </u>		36
Big Meadow Entrance         563         563           Youth Club Site - Salford Road         1,125         1,125           Parish Meeting Room         120,000         120,000           471,903         471,903         471,903           Vehicles and Equipment           Office Machinery         6,500         6,500           Mowers Hand tools etc         6,583         6,583           Other property         1,419         1,419           Street Lighting Columns         199,748         199,748           Street Furniture         21,281         21,281           Street Furniture         2,966         2,966           Skatepark         3,709         3,709           Skatepark         3,709         3,709           Playground Equipment         262,646         262,644           War Memorial - The Square         36,884         36,884           Security Fences & Gates         17,917         17,917           Outdoor Table Tennis         7,700         7,700           Jubilee Bollards         3,552         3,552           Big Meadow Fitness Equipment         21,200         -			
Youth Club Site - Salford Road         1,125         1,125           Parish Meeting Room         120,000         120,000           471,903         471,903           Vehicles and Equipment           Office Machinery         6,500         6,500           Mowers Hand tools etc         6,583         6,583           Other property         1,419         1,419           Community Assets         14,502         14,502           Street Lighting Columns         199,748         199,748           Street Furniture         21,281         21,281           Street Furniture         2,966         2,966           Skatepark         3,709         3,709           Playground Equipment         262,646         262,646           War Memorial - The Square         36,884         36,884           Security Fences & Gates         17,917         17,917           Outdoor Table Tennis         7,700         7,700           Jubilee Bollards         3,552         3,552           Big Meadow Fitness Equipment         577,603         556,403			-
Parish Meeting Room         120,000         120,000           471,903         471,903           Vehicles and Equipment         6,500         6,500           Office Machinery         6,583         6,583           Mowers Hand tools etc         6,583         6,583           Other property         1,419         1,419           It,4502         14,502         14,502           Community Assets         199,748         199,748           Street Lighting Columns         199,748         199,748           Street Furniture         2,966         2,966           Skatepark         3,709         3,709           Skatepark         3,709         3,709           Playground Equipment         262,646         262,646           War Memorial - The Square         36,884         36,884           Security Fences & Gates         17,917         17,917           Outdoor Table Tennis         7,700         7,700           Jubilee Bollards         3,552         3,552           Big Meadow Fitness Equipment         21,200         -			
Vehicles and Equipment         471,903         471,903           Office Machinery         6,500         6,500           Mowers Hand tools etc         6,583         6,583           Other property         1,419         1,419           Community Assets           Street Lighting Columns         199,748         199,748           Street Furniture         21,281         21,281           Street Furniture         2,966         2,966           Skatepark         3,709         3,709           Playground Equipment         262,646         262,646           War Memorial - The Square         36,884         36,884           Security Fences & Gates         17,917         17,917           Outdoor Table Tennis         7,700         7,700           Jubilee Bollards         3,552         3,552           Big Meadow Fitness Equipment         577,603         556,403		The state of the s	
Vehicles and Equipment           Office Machinery         6,500         6,500           Mowers Hand tools etc         6,583         6,583           Other property         1,419         1,419           Community Assets           Street Lighting Columns         199,748         199,748           Street Furniture         21,281         21,281           Street Furniture         2,966         2,966           Skatepark         3,709         3,709           Playground Equipment         262,646         262,646           War Memorial - The Square         36,884         36,884           Security Fences & Gates         17,917         17,917           Outdoor Table Tennis         7,700         7,700           Jubilee Bollards         3,552         3,552           Big Meadow Fitness Equipment         21,200         577,603         556,403	Parish Meeting Room		
Office Machinery         6,500         6,500           Mowers Hand tools etc         6,583         6,583           Other property         1,419         1,419           14,502           Community Assets           Street Lighting Columns         199,748         199,748           Street Furniture         21,281         21,281           Street Furniture         2,966         2,966           Skatepark         3,709         3,709           Playground Equipment         262,646         262,646           War Memorial - The Square         36,884         36,884           Security Fences & Gates         17,917         17,917           Outdoor Table Tennis         7,700         7,700           Jubilee Bollards         3,552         3,552           Big Meadow Fitness Equipment         21,200         577,603         556,403		471,903	471,903
Office Machinery         6,500         6,500           Mowers Hand tools etc         6,583         6,583           Other property         1,419         1,419           14,502           Community Assets           Street Lighting Columns         199,748         199,748           Street Furniture         21,281         21,281           Street Furniture         2,966         2,966           Skatepark         3,709         3,709           Playground Equipment         262,646         262,646           War Memorial - The Square         36,884         36,884           Security Fences & Gates         17,917         17,917           Outdoor Table Tennis         7,700         7,700           Jubilee Bollards         3,552         3,552           Big Meadow Fitness Equipment         21,200         577,603         556,403	Vehicles and Equipment		
Mowers Hand tools etc       6,583       19,445       6       6       6,583       19,450       28       19,450       28       19,748       199,748        199,748       199,748       199,748       199,748       199,748       199,748       199,748       199,748       199,748        199,748        199,748		6 500	6 500
Other property         1,419         1,419         1,419           Community Assets           Street Lighting Columns         199,748         199,748           Street Furniture         21,281         21,281           Street Furniture         2,966         2,966           Skatepark         3,709         3,709           Playground Equipment         262,646         262,646           War Memorial - The Square         36,884         36,884           Security Fences & Gates         17,917         17,917           Outdoor Table Tennis         7,700         7,700           Jubilee Bollards         3,552         3,552           Big Meadow Fitness Equipment         21,200         577,603         556,403			
Community Assets         Street Lighting Columns       199,748       199,748         Street Furniture       21,281       21,281         Street Furniture       2,966       2,966         Skatepark       3,709       3,709         Playground Equipment       262,646       262,646         War Memorial - The Square       36,884       36,884         Security Fences & Gates       17,917       17,917         Outdoor Table Tennis       7,700       7,700         Jubilee Bollards       3,552       3,552         Big Meadow Fitness Equipment       577,603       556,403		The state of the s	1,419
Street Lighting Columns       199,748       199,748         Street Furniture       21,281       21,281         Street Furniture       2,966       2,966         Skatepark       3,709       3,709         Playground Equipment       262,646       262,646         War Memorial - The Square       36,884       36,884         Security Fences & Gates       17,917       17,917         Outdoor Table Tennis       7,700       7,700         Jubilee Bollards       3,552       3,552         Big Meadow Fitness Equipment       577,603       556,403		14,502	14,502
Street Lighting Columns       199,748       199,748         Street Furniture       21,281       21,281         Street Furniture       2,966       2,966         Skatepark       3,709       3,709         Playground Equipment       262,646       262,646         War Memorial - The Square       36,884       36,884         Security Fences & Gates       17,917       17,917         Outdoor Table Tennis       7,700       7,700         Jubilee Bollards       3,552       3,552         Big Meadow Fitness Equipment       577,603       556,403	Community Assets		
Street Furniture       21,281       21,281       21,281         Street Furniture       2,966       2,966         Skatepark       3,709       3,709         Playground Equipment       262,646       262,646         War Memorial - The Square       36,884       36,884         Security Fences & Gates       17,917       17,917         Outdoor Table Tennis       7,700       7,700         Jubilee Bollards       3,552       3,552         Big Meadow Fitness Equipment       577,603       556,403	•	199.748	199,748
Street Furniture       2,966       2,966         Skatepark       3,709       3,709         Playground Equipment       262,646       262,646         War Memorial - The Square       36,884       36,884         Security Fences & Gates       17,917       17,917         Outdoor Table Tennis       7,700       7,700         Jubilee Bollards       3,552       3,552         Big Meadow Fitness Equipment       577,603       556,403			
Skatepark       3,709       3,709         Playground Equipment       262,646       262,646         War Memorial - The Square       36,884       36,884         Security Fences & Gates       17,917       17,917         Outdoor Table Tennis       7,700       7,700         Jubilee Bollards       3,552       3,552         Big Meadow Fitness Equipment       21,200       577,603       556,403	Street Furniture		2,966
Playground Equipment       262,646       262,646         War Memorial - The Square       36,884       36,884         Security Fences & Gates       17,917       17,917         Outdoor Table Tennis       7,700       7,700         Jubilee Bollards       3,552       3,552         Big Meadow Fitness Equipment       21,200       577,603         577,603       556,403			3,709
War Memorial - The Square       36,884       36,884         Security Fences & Gates       17,917       17,917         Outdoor Table Tennis       7,700       7,700         Jubilee Bollards       3,552       3,552         Big Meadow Fitness Equipment       21,200       -         577,603       556,403		The state of the s	262,646
Security Fences & Gates       17,917       17,917         Outdoor Table Tennis       7,700       7,700         Jubilee Bollards       3,552       3,552         Big Meadow Fitness Equipment       21,200       -         577,603       556,403		36,884	36,884
Jubilee Bollards       3,552       3,552         Big Meadow Fitness Equipment       21,200       -         577,603       556,403		17,917	17,917
Big Meadow Fitness Equipment       21,200         577,603       556,403	Outdoor Table Tennis	7,700	7,700
577,603 556,403		3,552	3,552
	Big Meadow Fitness Equipment	21,200	=
1 024 000 1 042 000		577,603	556,403
		1,064,008	1,042,808

The basis of valuation of the above assets is set out in the Statement of Accounting Policies.

## **Notes to the Accounts**

## 31 March 2017

## 7 Fixed Assets - Additions and Disposals

During the year the following assets were purchased:	2017 £ Cost	2016 £ Cost
Operational Land and Buildings	-	-
Vehicles and Equipment	-	-
Infrastructure Assets	-	-
Community Assets	21,200	12,746
Other Assets		_
	21,200	12,746

No assets were disposed of during the year.

### 8 Debtors

	2017	2016
	£	£
Trade Debtors	230	-
VAT Recoverable	4,892	3,412
Prepayments	403	-
	5,525	3,412

## 9 Creditors and Accrued Expenses

2017	2016
£	£
7,562	5,522
2,537	2,064
2,378	12,697
12,477	20,283
	£ 7,562 2,537 2,378

## 10 Hire Purchase and Lease Obligations

At 31 March the following hire purchase agreement(s) and lease(s) were in operation:

		Annual Lease/Hire	
		Payable	
Hire/Lessor	Purpose	£	Year of Expiry
De Lage Landen	Photocopier/Printer/Scanner	1431	2017

### **Notes to the Accounts**

## 31 March 2017

### 11 Earmarked Reserves

	Balance at 01/04/2016 £	Contribution to reserve £	Contribution from reserve £	
Capital Projects Reserves	-	-	-	-
Asset Renewal Reserves	-	-	-	-
Other Earmarked Reserves	356,983	40,000	(21,282)	375,701
Total Earmarked Reserves	356,983	40,000	(21,282)	375,701

The Other Earmarked Reserves are credited with amounts set aside from revenue to fund specific known commitments of the council.

The Other Earmarked Reserves at 31 March 2017 are set out in detail at Appendix A.

### 12 Capital Commitments

The council had no capital commitments at 31 March 2017 not otherwise provided for in these accounts.

### 13 Contingent Liabilities

The council is not aware of any other contingent liabilities at the date of these accounts.