

Watlington Parish Council

Box 8 - Debtors & Creditors

Financial Year Ending

31 March 2017

Prepared By

Sara Porter, Parish Clerk

Bank Statement Balances C/F at 01.04.2017			£	82,554.28
Council Balances C/F at 01.04.2017			£	82,554.28
<u>Earmarked Reserves:</u>				
Operating Costs (4 Months)	£	14,000.00		
Martingales Estate (£7,000 27th June per annum)	£	49,530.00		
Martingales Estate available funds 2016/2017	£	-		
Martingales Estate Reserved Funds 2016/2017	£	1,000.00		
Recreation Ground	£	2,367.12		
Rec Ground MUGA Support Grant	£	4,885.00		
Parish Partnership Scheme 2015	£	9,000.00		
Historical Use	£	107.26		
Millenium Green Annual Grant	£	-		
Churchyard Annual Grant	£	-		
S137 Grants / Donations	£	-		
Sports & Social Rent (Paid to 2021)	£	23.00		
Thieves Bridge Road Street Light	£	1,407.60		
Total	£	82,319.98	£	234.30
Deduct Debtors:				
	£	-	£	-
Total	£	-	£	-
Deduct Payments Made in Advance:				
	£	-	£	-
Total	£	-	£	-
Total Deductions			£	82,319.98
Add Creditors:				
	£	-	£	-
Total	£	-	£	-
Add Receipts in Advance:				
	£	-	£	-
Total	£	-	£	-
Total Additions			£	-
Council Balances C/F at 01.04.2017				
			£	82,554.28
Total Debtors			-£	82,319.98
Total Creditors			£	-
Council Balances C/F 01.04.2017			£	234.30