

**STOCKTON PARISH COUNCIL**

**Accounts for the Year Ending**

**31-Mar-17**

**STOCKTON PARISH COUNCIL**

**Bank Reconciliation**

**Year End 31 March 2017**

**Current account Number 1598018**

**1st April 2016**

**Brought Forward (Bank statement sheet) 89427.89**

Add total receipts 23171.00

Sub total 112598.89

Less total payment 24318.33

**Total 88280.56**

Less cheque 001093 (15-16 year) 15.00

**Total 88265.56**

**Balance carried forward 31st March 2016 88265.56**

**Bank statement Sheet 92**

## **STOCKTON PARISH COUNCIL**

### **Earmarked Reserves**

**At 31 March 2017**

Although the reserves held by Stockton Parish Council at 31 March 2016 appear to be High, the following are the reasons why they are held and an approximate time scale where appropriate when they will be spent

#### **Stockton Village Hall**

**3000**

The Village hall is an old building and without the annual support of the Parish Council it is unlikely to survive. The sum set aside is to help with annual maintenance and capital equipment purchase

#### **Street Lighting**

**5000**

The street lighting is a rolling programme and with the extra houses for the village as set out in the core strategy the village lighting requirement will increase

#### **Childrens Play Area**

**5000**

The play area is in constant use and the equipment becomes worn through usage, therefore in the interests of Health and safety, and to provide equipment for the village children, the Parish Council use this figure for ongoing maintenance and repair programme.

#### **Cemetery Extension**

**7000**

Although the Parish Council has not yet started interments in the extension, the first cemetery beam is now in place and over a time frame another set of beams will need to be installed

#### **Grass Verges**

**7000**

Given that the original experiment has been a success, the Parish Council will in the next financial year commenced further verge protection, and parishioners are now asking for other areas to be protected

#### **Skateboard park**

The parish council has committed this sum to assist the committee the skateboard park for the young of the village. The Parish Council is currently awaiting a report on requirements from this committee

#### **Allotments**

The parish council has committed this sum from reserves for the p fencing and water supplies to a new allotment site which will be leased from Cemex in the 2016-17 financial year. The lease from Cemex is now in the hands of the Parish Council and discussions wioth the allotment society are at an advanced stage

#### **Memorial Field**

**5000**

The parish council has taken ownership of a new field at Glebe Close and intends to make this into a memorial filed with associated remembrance stone and seating

#### **Total**

**44000**

## **STOCKTON PARISH COUNCIL**

### **Supporting Statement**

**At 31 March 2017**

#### **Assets**

At 31 March 2017 all community assets held by Stockton Parish Council were those listed in the attached document Stockton Community assets

#### **Sec 137 payments**

As Stockton Parish Council has the general power of Competence, Sec.137 limits no longer apply

#### **Loans and Borrowings**

At the year ending 31 March 2017, Stockton Parish Council had no outstanding loans or borrowings

#### **VAT**

Vat repayment for the year ending 31 March 20167 has been properly demanded from HMRC

#### **Agency Agreements**

At the year ending 31 March 2017, Stockton Parish Council had no agency agreements.

#### **Leases**

At the year ending 31 March 2017, Stockton Parish Council had the following leases in operation

<b>Lessor</b>	<b>Annual Amount</b>	<b>Expiry Year</b>
Cemex UK Properties (2 sports fields)	£1,400	2024

#### **Petty Cash**

This is to certify that in the financial year ending 31 March 2017 Stockton Parish Council held no petty cash.

**Signed**

**H.J.Collerson**  
**Chairman**  
**Stockton parish Council**

**Signed**

**W.J.Robinson**  
**Responsible Financial Officer**  
**Stockton Parish Council**