

VAT is paid on purchases, and is reclaimed by the PC as soon as reasonably practical at the half year and the end of year. VAT of £151.27 has been included in 2016-17 income which is actually from 2015-16. VAT reclaimed but not received on transactions from October to end March 2017 is £1016.90.

5) Parish Clerk & Project Worker

Becky Bissell has been the clerk and RFO for 2016/17 12 hours total, Kate Lomax continues as projects officer 3 hours a week and will be retiring on 31st March 2017.

6) Grants Awarded to external bodies

Mums & Tots Playgroup	200
Total Grants awarded	<u>200</u>

7) Base Rate Reward Account

The Base Rate Tracker Account, presently earning 0.5%. A abalance of £14065.36 is rserved for NDP costs again this year.

8) Fixed Assets Owned

In 2016/17 the Parish Council purchased a heated box to house a grant funded/donated defibrillator and built a new bus shelter opposite the church. The red laptop has been scapped. In addition to the monetary assets shown in the accounts, the council owns the following Fixed Assets, shown below at insured replacement values

Computer & Software	1,135
Bus Shelter x 4	8,328
Benches etc	935
Playground Equipment	46,620
Office Equipment	252
Tools & Equipment	2,319
Other / noticeboards	830
Defibrillator & box	<u>3,950</u>
Total Insured Values	64,369
Bakers Meadow Land	500
As at the year end the Parish	

9) Liabilities as at the year end.

At the end of March the Parish Council has no potential liabilities.

10) Receivables as at the year end,

VAT receivable	1,017
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11) Estimated Net Worth (Monetary Assets) at Year end

Balances per VT Cashbook at year-end	23,201
Plus Receivables	1,017
Less Liabilities potentially payable	<u>0</u>
Estimated Net Worth (Monetary Assets) at year end	24,218

12) Parish enhancements & Unbudgeted expenditure for 2016/17

Parish Council approved a match funding payment of £3325 + Vat for road works to the George Corner and A44 nursery corner. Further funds were provided to install a heated defibrillator box in the telephone box total costs £765.00. Minute 8/17