

WILLOUGHBY PARISH COUNCIL
FIXED ASSETS AS AT 31:03:16

<u>ASSETS PURCHASED IN YEAR</u> - DEFIBRILLATOR CABINET	804.00
<u>ASSETS DISPOSED OF IN YEAR</u> - NONE	
<u>ASSETS ACQUIRED IN YEAR</u> - DEFIBRILLATOR	1.00

AT 31:03:16 THE FOLLOWING ASSETS WERE HELD
Value at replacement value unless given nominal value:

Bus Shelters (2)	7470.25
Street Lamps (Free standing) (14)	7461.93
Street Lamp (Attachments) (12)	2479.77
Seats (4)	2001.70
Main Street Car Park (Nominal Value)	1.00
Haywards Lodge (Nominal Value)	1.00
Allotment Site	6000.00
Village Pond (Nominal Value)	1.00
Defibrillator (Nominal Value)	1.00
Defibrillator Cabinet	804.00
<u>PLAYING FIELD EQUIPMENT</u>	
Green Climbing Frame (Nominal Value)	1.00
Colorado Goal	3087.00
Vertigo Climbing Unit	3478.00
Shelter	3220.00
Slide	6437.25
Climbing Frame and Swings	10085.03
Roundabout & Safe Surfacing	3454.27
Litter Bins	952.20
Goal Posts	270.00
Playing Field (Nominal Value)	1.00
Playing Field Extension (Nominal Value)	1.00
Piccolo Unit & Helecopter	9636.70
Grit Bins	<u>492.63</u>
	<u>£67337.73</u>

S137 PAYMENTS

<u>PAYEE</u>	<u>NATURE OF PAYMENT</u>	£
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Citizens Advice Bureau	Support of Administration Costs	100.00
Warwickshire & Northamptonshire Air Ambulance	Support of Administration Costs	<u>100.00</u>
		200.00

RECEIPTS AND PAYMENTS SUMMARY

	£
Balance brought forward 01:04:15	8153.91
Add Total Receipts	21391.71

Less Total Payments	(16512.53)
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	13033.09

These cumulative funds are represented by:

Current Account	12800.20
Add Investment	223.75
Add Cash in Hand	9.14
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	13033.09

WILLOUGHBY PARISH COUNCIL
SUMMARY RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING

<u>RECEIPTS</u>		<u>31:03:16</u>	
<u>PREVIOUS YEAR</u>			
1164.06	VAT Refund		1329.47
12500.00	Precepts		13000.00
7.08	COIF Dividend		9.95
528.00	Willoughby Charity		965.46
10.13	Gain on Investments		2.74
639.00	Rugby Borough Council Mowing Grant		639.00
1080.00	Willoughby Educational Foundation		1080.00
1890.00	Flood Action Group		00.00
90.00	Willoughby Weekend		90.75
00.00	Warwickshire CC Grant (Defibrillator)		941.00
10.00	Allotment Lease		00.00
00.00	WCC Lengthmans Grant (2015)		1833.34
00.00	WCC Lengthmans Grant (2016)		<u>1500.00</u>
17918.27			21391.71
<u>PAYMENTS</u>			
200.00	S137 Payments		200.00
<u>RUNNING COSTS</u>			
	3392.00 Playing Field & Open Spaces	3917.78	
4344.78	952.78 Street Lighting	<u>1258.64</u>	5176.42
<u>GRANTS</u>			
	450.00 Village Hall	450.00	
	1500.00 Churchyard Mtn	1500.00	
2100.00	<u>150.00</u> Parish Clock Mtn	<u>150.00</u>	2100.00
<u>GENERAL ADMINISTRATION</u>			
	183.00 Subscriptions	185.00	
	764.68 Insurance	771.45	
	1539.87 Salaries	1577.82	
	722.93 Other	930.22	
	100.00 Audit Fees	100.00	
	564.00 Over 60's Lunch	624.00	
	150.00 Church Illumination	150.00	
	168.00 British Red Cross	00.00	
	00.00 St John's Ambulance	181.50	
	1329.47 VAT Payments	1264.37	
	36.00 History of Willoughby	00.00	
	423.00 Legal Fees & Disbursements	77.30	
	1080.74 Allotments	00.00	
	80.00 Willoughby Challenge	80.00	
	219.86 Church Illumination Rprs	207.00	
	150.00 Broadband/Enabling	150.00	
	78.00 Salt Bin	00.00	
	545.00 Parish Plan/Design Stmt etc	380.60	
	00.00 Defibrillator Cabinet/Ftg	709.70	
	00.00 RBC Election	127.60	
	00.00 Playing Field (Ecology)	276.00	
	00.00 Laptop	314.55	
	<u>00.00</u> Village Pond/Shrub	<u>929.00</u>	
8134.55	8134.55	9036.11	9036.11
£14779.33			£16512.53

COMMITMENTS

HUSSON

Piccolo Unit & Helicopter (Ex VAT)

£9636.70

