

**FORNHAM ALL SAINTS PARISH COUNCIL**Annual Return  
Rounded no's.Section 1  
Box number**Receipts and Payments for the period ending 31 March 2017**

Bank Balance - As per statement 31/03/16 less unrepresented cheques		
RBS 11480146	£266.42	
RBS 10034363	£675.25	
RBS 11480154	£12,720.66	
<b>Total Balance</b>	<b>£13,662.33</b>	£13,662.00 Box 1
<b>Receipts</b>		
Precept	£16,505.00	£16,505.00 Box 2
St Eds Grant	£1,087.00	
Bank Interest	£60.29	
War Stock	£4.99	
Written off cheques	£341.68	
VAT Refunds	£1,375.32	
Church Wall Donations	£0.00	
Locality Budget Donation	£1,500.00	
Transparency Fund	£395.07	
Newsletter Income	£1,701.36	
	<b>£6,465.71</b>	<b>£6,466.00</b> Box 3
<b>Total Receipts</b>	<b>£22,970.71</b>	<b>£22,971.00</b>
<b>Staff costs</b>		
Staff costs	£6,976.06	£6,976.00 Box 4
<b>Other payments:</b>		
Closed Churchyard	£650.00	
Allotments Recreation Field	£4,508.68	
Open Spaces	£3,785.05	
Section 137 Donations	£3,950.00	
Grants	£810.00	
Admin expenses	£4,020.53	
Subscriptions	£425.72	
VAT Account	£945.70	
Newsletter Expenditure	£1,874.61	
<b>Total Other payments</b>	<b>£20,970.29</b>	<b>£20,970.00</b> Box 6
<b>Total Payments</b>	<b>£27,946.35</b>	<b>£27,946.00</b>
Opening balance + receipts - payments	<b>£8,686.69</b>	£8,687.00 Box 7
Bank Balance - As per statement 31/03/17 less unrepresented cheques		
RBS 11480146	£284.41	
RBS 10034363	£502.00	
RBS 11480154	£8,402.28	
<b>Total Balance</b>	<b>£9,188.69</b>	£9,189.00 Box 8
<b>Unrepresented cheques outstanding 2017</b>	<b>£502.00</b>	
<b>Unrepresented lodgements outstanding 2017</b>	<b>£0.00</b>	
<b>Reconciled balance 31/03/17</b>	<b>£8,686.69</b>	<b>£8,687.00</b>

To be approved at Annual Parish Council Meeting of 16th May 2017

**FORNHAM ALL SAINTS PARISH COUNCIL**

Supporting Statement for the year ended 31 March 2017

**Section 137 Payments 2016/2017***The limit for spending under Section 137 of the Local Government Act 1972 for this Council for the year 2016/17 was £4,370 (589 electors x £7.42)***The payments were made as follows:**

Fornham All Saints WI	Donation	£200.00
Fornham Over 60s club	Donation	£200.00
The Samaritans	Donation	£100.00
1st Fornham All Saints Rainbow Pack	Donation	£250.00
Avenues Group	Donation	£100.00
Suffolk Family Carers	Donation	£100.00
Marie Curie Cancer Care	Donation	£150.00
Macmillan Cancer Support	Donation	£150.00
Vitalise	Donation	£150.00
Age UK Suffolk	Donation	£150.00
Cancer Research UK	Donation	£150.00
West Suffolk Voluntary association for the Blind	Donation	£200.00
EACH	Donation	£200.00
St Nicholas Hospice	Donation	£200.00
CLIC Sargent	Donation	£200.00
Suffolk Accident Rescue Service	Donation	£200.00
Magpas	Donation	£200.00
East Anglian Air Ambulance	Donation	£200.00
St John Ambulance	Donation	£300.00
Bury St Edmunds Trout Club	Donation	£250.00
Fresh Start - new beginnings	Donation	£100.00
Fornham All Saints Computer Club	Donation	£200.00
<b>Total</b>		<b>£3,950.00</b>

**Reserves****General Reserves**

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**£4,596.69**

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**Earmarked Reserves**

Repairs to play equipment	£2,000.00
Churchwall repairs	£1,000.00
Allotment Maintenance	£850.00
Open Spaces Maintenance	£240.00
Newsletter Account	
	<hr/> <b>£4,090.00</b> <hr/>

## Assets

At 31 March 2017 the following assets were held:

Description	Basis of valuation	Value £
Village Green community asset	Nominal Value	£1.00
Churchyard wall	Proxy 2010 value	£14,800.00
Bus shelter - infrastructure asset	Proxy 2010 value	£6,660.00
Bus shelter - infrastructure asset	Proxy 2010 value	£1.00
6 seats - operational assets	Proxy 2010 value	£1,903.00
Village sign - infrastructure asset	Proxy 2010 value	£3,000.00
Memorial seat - operational	Proxy 2010 value	£488.00
Memorial bench - operational	Value at 31 Mar 13	£489.00
War memorial - infrastructure asset	Proxy 2010 value	£25,000.00
4 swings - operational asset	Proxy 2010 value	£1,265.00
see saw - operational asset	Proxy 2010 value	£1,100.00
slide	Proxy 2010 value	£1,945.00
wild cat sports activity centre inc surface	Proxy 2010 value	£6,315.00
"Whirly Bird" roundabout	Proxy 2010 value	£1,470.00
2 spring mobiles	Proxy 2010 value	£989.00
large wobbleboard	Proxy 2010 value	£527.00
hang-glider roundabout	Proxy 2010 value	£1,344.00
safety tiles/grass to the above	Proxy 2010 value	£2,740.00
3 notice boards	Proxy 2010 value	£3,000.00
various office contents incl laptop & printer - operational assets	Proxy 2010 value	£1,550.00
Wooden filing cabinet	Cost	£158.13
miscellaneous tools - operational asset	Insurance Value	£210.00
175 Lloyds shares (were HBOS)	Value at 31 Mar 15	£137.38 *
War Stock	Book Value	£66.71
"Under Starter's Orders"	Cost	£13,523.00
2 No Street Light Units - Village Green	Cost	£4,786.20
Vehicle Activated Sign & Battery	Cost	£2,625.00
Skatepark Surfacing	Cost	£7,478.00
Skatepark Equipment	Cost	£26,000.00
Generator	Cost	£450.00
Vehicle Activate Sign & Spare Battery	Gift contribution	£1.00
Dog Bins	Proxy 2010 value	£1.00
Litter Bins	Proxy 2010 value	£1.00
Dog Bag Dispenser	Proxy 2010 value	£1.00
Memorial Green community asset	Nominal Value	£1.00
		£130,026.42
<b>Assets acquired during the year:</b>		
Palisade Fencing	Sep-16	£4,343.79
<b>Assets disposed of during the year:</b>		£0.00
<b>Total assets at 31 March 2017</b>		<b>£134,370.21</b> Box 9

## Borrowings

As at 31 March 2017 no loans to the Council are outstanding £0.00 Box 10

## Leases/Agreements

Fornham All Saints Parish Council acts as Trustee to Fornham all Saints Charities which owns land in the Parish leased to a local landowner and a number of allotment holders

## Outstanding Debts

None

Approved at Parish Council Meeting Date

Chairman Date

Clerk to Parish/Responsible Financial Officer Date