



Weedon Bec Parish Council

Statement of Accounts

**For the Year Ended
31 March 2016**



Council Information as at 31st March 2016

Chairman

Mrs Susan Butler Elected May 2012

Vice Chairman

Mr Steve Edwards co-opted Feb 2015

Councillors

Mr Tony Crease Co-opted May 2015

Mr Keith Crouch Co-opted Oct 2013

Mr Nic Davey Co-opted Jun 2015

Mrs Carolyn Matthews Elected May 2012

Mrs Zoe O'Toole Co-opted Oct 2015

Mr Barry Pilkington Elected May 2012

Mrs Ann Ranshaw Elected May 2012

Miss Vanessa Wells Co-opted June 2015

x Vacancies

Clerk

Mrs Sue Halkett, 16 St Mary's Way, Weedon Bec, Northants, NN7 4QL

Internal Auditors

Northants CALC
6 Litchborough Business Park
Northampton Road
Litchborough
Northants
NN12 8JB

External Auditors

BDO LLP
Arcadia House
Maritime Walk
Ocean Village
Southampton
SO14 3TL



**Weedon Bec Parish Council
Receipts & Payments Account
For the year ended 31st March 2015**

**RECEIPTS & PAYMENTS
FOR THE YEAR TO DATE 31st MARCH 2016**

INCOME		EXPENDITURE	
	£		£
Precept	88,694.00	General Admin. Inc. Salaries	38,229.46
Allotment Rents	855.22	S.137 Payments	0.00
Cemetery Fees	2,745.00	Bank Charges	15.00
Highways & Wayleaves	1,741.89	Environment/Highways	31,593.82
Playing Fields rent	0	Play Areas	8,990.59
VAT refund	6,115.80	Allotments	2,332.20
Interest	21.06	Cemetery	6,141.69
Planning	3,580.00	Community Liaison	610.22
Other	1,566.01	Neighbourhood Plan	4,009.07
TOTAL INCOME	105,318.98	TOTAL EXPENDITURE	91,922.05

BALANCES: 31st MARCH 2016

Current Account	52,234.34
HSBC Reserve	20,038.30
HSBC Bond	666.46
Unity Trust	30,009.49
TOTAL	102,948.59

Accounts and audit submission signed (by Cllr O'Toole –Chairman)
at the Annual Meeting of the Parish Council on 10th May, 2016

Verified and countersigned by NCALC auditor
Submitted to External Auditor.