



# **Weedon Bec Parish Council**

## **Statement of Accounts**

**For the Year Ended  
31 March 2017**



## Council Information as at 31<sup>st</sup> March 2017

### Chairman

Zoe O'Toole                      Elected              May 2016

### Vice Chairman

Mr Stuart Jacks                      Elected              May 2016

### Councillors

Mr George Atkinson                      Co-opted              August 2016

Miss Susan Butler                      Elected              May 2016

Mr Tony Crease                      Elected              May 2016

Miss Libby Hart                      Elected              May 2016

Mr Jim Mantz                      Elected              May 2016

Mr Kevin Perry                      Elected              May 2016

Mr Barry Pilkington                      Elected              May 2016

Mrs Ann Ranshaw                      Elected              May 2016

Mrs Fiona Thomas                      Elected              May 2016

2 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 31<sup>st</sup> March 2017**

| <b>INCOME</b>           |                   | <b>EXPENDITURE</b>              |                   |
|-------------------------|-------------------|---------------------------------|-------------------|
|                         | £                 |                                 | £                 |
| Precept                 | 92,064.00         | General Admin. Inc.<br>Salaries | 43,879.48         |
| Allotment Rents         | 665.72            | S.137 Payments                  | 0.00              |
| Cemetery Fees           | 3686.50           | Bank Charges                    | 54.00             |
| Highways &<br>Wayleaves | 1,010.35          | Environment/Highways            | 29,232.20         |
| Newsletter              | 719.00            | Neighbourhood Plan              | 237.84            |
| VAT refund              | 43,329.92         | Allotments                      | 2,570.99          |
| Interest                | 27.86             | Cemetery                        | 5,028.15          |
| Loan                    | 214,910.75        | Community Liaison               | 7,225.95          |
| Other                   | 456.83            | Playing Fields                  | 6,768.08          |
|                         |                   | Mound                           | 276,508.20        |
| <b>TOTAL INCOME</b>     | <b>356,870.93</b> | <b>TOTAL EXPENDITURE</b>        | <b>371,504.89</b> |



**BALANCES: 31<sup>st</sup> MARCH 2017**

|                 |                  |
|-----------------|------------------|
| Current Account | 60,828.86        |
| HSBC Reserve    | 20,715.86        |
| Unity Trust     | 6,769.91         |
| <b>TOTAL</b>    | <b>88,314.63</b> |

Accounts and audit submission signed (by Cllr O'Toole –Chairman) at the Annual Meeting of the Parish Council on 2<sup>nd</sup> May, 2017

Verified and countersigned by NCALC auditor  
Submitted to External Auditor.