



Weedon Bec Parish Council

Statement of Accounts

**For the Year Ended
31 March 2018**



Council Information as at 31st March 2018

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

PKF Littlejohn
1 Westferry Circus
Canary Wharf
London
E14 4HD



Weedon Bec Parish Council
Receipts & Payments Account
For the year ended 31st March 2018

INCOME		EXPENDITURE	
	£		£
Precept	148,785.00	General Admin. Inc. Salaries	44,759.61
Allotment Rents	871.70	S.137 Payments	0.00
Cemetery Fees	4,338.00	Bank Charges	98.10
Highways & Wayleaves	1,010.35	Environment/Highways	22,398.40
Newsletter	994.00	Neighbourhood Plan	75.48
VAT refund	90,029.63	Allotments	1,690.17
Interest	10.30	Cemetery	5,696.01
Other	550,923.71	Playing Fields	9,190.98
		Mound	551,701.37
		Loan Repayment	10,364.92
TOTAL INCOME	796,962.69	TOTAL EXPENDITURE	645,975.04



BALANCES: 31st MARCH 2018

Lloyds Account	91,443.31
HSBC Reserve	20,726.16
Unity Trust	11,122.62
TOTAL	123,292.09

Accounts and audit submission signed (by Cllr O'Toole –Chairman) at the Annual Meeting of the Parish Council on 1st May, 2018

Verified and countersigned by NCALC auditor
Submitted to External Auditor.