

Ascott-under Wychwood Parish Council

Balance Sheet as at 31st March 2016

<u>Last Year</u>		<u>Current Year</u>
	<u>Current Assets</u>	
13,423.99	Sundry Debtors	1,667.86
11,414.52	Cash at Bank	40,368.44 42,036.30
	<u>Less Liabilities</u>	
1,424.08	Sundry Accruals	950.00
<u>23,414.43</u>	Total Parish Funds	<u>41,086.30</u>
	Total Parish Funds Represented by:	
18,691.33	General Fund	36,097.81
2,657.00	Snow Clearance Fund	2,657.00
661.55	Railway Station Improvement Fund	1,011.23
753.55	Playground Improvement Fund	1,169.26
500.00	Tree Pollarding Fund	0.00
151.00	Drainage Grant	151.00
<u>23,414.43</u>		<u>41,086.30</u>

The above balance sheet together with the attached income & expenditure account shows a true and fair view of the Parish Council's income & expenditure for the year ended on the 31st March 2015 and its net assets as at that date.

Approved by the Council on:-2016

Chairman

Philippa Carter

Responsible Financial Officer

Stuart Fox

Ascott-under Wychwood Parish Council

Income & Expenditure for the Year Ending 31st March 2016

Last Year	General Fund	Snow Clearance	Railway Station	Playground	Drainage Works	Tree Pollarding	Total
	153.00						153.00
173.00	5.00						5.00
5.00	527.75						527.75
1,055.45	31,070.43						31,070.43
26,249.53	21.86						21.86
18.05	-84.29						-84.29
6,633.00	508.51						508.51
0.00							0.00
500.00				1,407.02			1,407.02
3,286.98							0.00
1,486.95	500.00						500.00
39,419.86	0.00	608.51	415.71	1,407.02	0.00	0.00	34,109.38
	3,776.50						3,776.50
3,946.93	292.50						292.50
303.12	2,573.51				500.00		2,573.51
406.12	4,683.00						4,683.00
3,558.82	100.00						100.00
100.00	822.30						822.30
2,394.53	400.00						400.00
400.00	1,481.29						1,481.29
1,420.91	200.00						200.00
100.00							0.00
350.00							0.00
34.75	158.83						158.83
0.00							0.00
23,349.10							0.00
3,052.00							0.00
487.08							0.00
3,135.98				1,407.02			1,449.58
	42.56						42.56
43,038.34	0.00	158.83	0.00	1,407.02	500.00	0.00	16,437.51
-3,619.38							
	17,406.48			415.71			17,571.87
	18,691.33	2,657.00	661.55	753.55	151.00	500.00	23,414.43
27,033.81	2,657.00	1,011.23	1,169.26	151.00	0.00	0.00	41,086.30
23,414.43							

NOTICE OF CONCLUSION OF AUDIT

(LOCAL AUDIT AND ACCOUNTABILITY ACT 2014
ACCOUNTS AND AUDIT REGULATIONS 2015)

FOR

Ascott-Under-Wychwood Parish Council

NOTICE is hereby given that the audit for the
year ended 31 March 2016 was completed on

31 August 2016

and the accounts are now available for inspection by local electors
in accordance with Section 25 of the Local Audit and Accountability Act 2014.
The requisite information as defined by Section 13(1) of the Accounts and Audit
Regulations 2015 is/is not* displayed alongside this notice

(* Please delete as necessary)

If the requisite information is not displayed alongside
this notice, it is available for inspection by appointment.

To arrange a viewing please contact

STUART FOX
01993 832004

between the hours of 10 AM and 4 PM

Dated: 14TH SEPTEMBER 2016

Signed: 

(Responsible Financial Officer)