CONSTANTINE PARISH COUNCIL

ALICE TEXT CHARITABLE TRUST

FINANCIAL STATEMENTS

FOR THE YEAR ENDED MARCH 31, 2017

CONSTANTINE PARISH COUNCIL

ALICE HEXT CHARITY

accounts for the year to March 31, 2017

Y/E 31.03.2016		Y/E 31.03.2017
	RECEIPTS	
£		**£**
2.295.00	Tenancies	2,295.00
43.63	Wayleave	43.63
	Donations	
56.00	Electricity meter	73.00
600.00	Other income	50.00
2.10	Interest	1.84
1,302.99	VAT refund	370.08
5,691.80*	Constantine Parish Council	3,266.00*
9,991.52		**6,099.55**
PAYMENTS		
58.75	Inspection and subscription	105.00
	Insurance	
	Professional fees	
1,302.99	JuMP Advisory Committee	
54.40	Fuel and Machinery	
969.13	Repairs (buildings and fencing)	696.51
172.34	Electricity	129.98
	Plumbing	
2,815.00*	Ground care	3,266.00
	Bowling Club	
48.00	Miscellaneous	17.16
	Groundsman	
750.00	New and replacement play items (Capital)	
2,866.01*	New and replacement play items (Capital)	
10.79*	Miscellaneous	
	Repaid to Constantine Parish Council	370.08
370.08	VAT	149.24
9,417.49		**4,733.97**
574.03	**NET RECEIPTS/PAYMENT**	**1,365.58**

* paid directly by Constantine Parish Council

CONSTANTINE PARISH COUNCIL

ALICE HEXT CHARITY

BALANCE SHEET AS AT MARCH 31, 2017

Summary

Opening Balance as at April 1, 2016	3,974.17
Add receipts (including loan)	6,099.55
	10,073.72
Less payments	(4,733.97)
Closing Balance as at March 31, 2017	**5,339.75**

Represented by

Constantine Parish Council re Alice Hext Charity accounts

Cash at Bank as at March 31, 2017

Current Account	4,916.99
Deposit Account	422.76
	5,339.75

Net Assets	**5,339.59**

Signed…… (Chairman)

……. (Responsible Financial Officer)

Date ……

Date …….