

# **WOODBURY PARISH COUNCIL**

## **ACCOUNTS**

**for the**

**Year Ended 31<sup>st</sup> March 2017**

**A copy of these accounts is available for a small charge from:**

**Woodbury Parish Council**

**Greenside**

**Greenway Woodbury Exeter EX5 1LP**



<b>WOODBURY PARISH COUNCIL</b>			
<b>Annual Accounts 2016-17</b>			
<b>Current account</b>			
<b>Opening Balance at 1<sup>st</sup> April 2016</b>			29,132.15
Receipts			81,811.10
<b>Total funds</b>			<b>110,943.25</b>
Payments			85,614.26
Net funds			25,328.99
Unpresented cheques			1,046.16
Receipts not on statement			0.00
<b>Balance at 31<sup>st</sup> March 2017</b>			<b>26,375.15</b>
<b>Met by</b>			
30 day account			14,655.27
Treasurers account			11,719.88
<b>TOTAL</b>			<b>26,375.15</b>
<b>Gulliford account</b>			
Opening balance at 1 <sup>st</sup> April 2016			795.35
receipts			<u>400.00</u>
			1,195.35
payments			<u>366.00</u>
Balance at 31 <sup>st</sup> march 2017			829.35
Total funds			26,158.34
<b>Earmarked balances</b>			
Grant to St Swithun's Church bells			2,000.00
Coombe Farm Solar Fund			601.00
Flood Resilience			2,000.00
Exton Play Area			13,345.00
Woodbury Village hall grant			1,000.00
Woodbury Church Rooms Trust			1,000.00
			19,946.00
<b>Income to be received</b>			
Exton Community re Play Area			7,010.00
S106 re Exton			3,281.00
VAT REFUND			5,781.81
			16,072.81

Woodbury Parish Council

Annual Accounts 2016 - 17

Receipts Budget report	Budget	To date	Balance
VAT Refund	0.00	3,579.12	-3,579.12
Precept inc Support grant	60,636.00	60,636.00	0.00
Rents	770.00	1,290.00	-520.00
Grants	5,238.00	5,488.00	-250.00
CF Grant	7,278.00	7,278.00	0.00
Interest	15.00	16.93	-1.93
Allots W	200.00	616.50	-416.50
Allots WS	150.00	560.00	-410.00
P3	1,000.00	2,231.50	-1,231.50
Play Areas		0.00	0.00
Wayleaves	10.05	10.05	0.00
Repairs etc	0.00	0.00	0.00
Other	0.00	105.00	-105.00
NP	0.00	0.00	0.00
<b>Total Receipts</b>	<b>75,297.05</b>	<b>81,811.10</b>	<b>-6,514.05</b>

**Woodbury Parish Council**

**Annual Accounts 2016-17**

Payments - Budget report	Budget	Spend to date	Balance
Chairman's Allowance	50.00	0.00	50.00
Admin	3,845.00	3,648.92	196.08
Office	6,770.00	6,536.84	233.16
Salaries	19,215.00	16,707.99	2,507.01
Pension	591.00	742.94	-151.94
Neighbourhood Plan	1,100.00	364.00	736.00
Play Areas	2,150.00	13,825.13	-11,675.13
Rep & Mtce	2,150.00	0.00	2,150.00
Environment	13,645.00	9,051.19	4,593.81
Car Park & Toilets	8,861.00	10,513.99	-1,652.99
Rents etc	2,229.00	2,480.34	-251.34
Allots W	164.00	341.61	-177.61
Allots WS	1,184.00	1,280.40	-96.40
Grants	493.00	3,761.32	-3,268.32
S 137	0.00	835.14	-835.14
P3	700.00	742.80	-42.80
Contingency	700.00	30.37	669.63
Community Grants	2,000.00	900.00	1,100.00
Gulliford & WS CLock	400.00	200.00	200.00
Other - VAS signs and Solar farm grants	0.00	5,448.90	-5,448.90
Flood Resilience	0.00	1,264.18	-1,264.18
Sub Total	66,247.00	78,676.06	-12,429.06
VAT (To be reclaimed)	0.00	6,938.20	-6,938.20
Total		85,614.26	

**WOODBURY PARISH  
COUNCIL ASSET  
REGISTER**

			Year Ending 31 March 2017	Date of Purchase	Value £ 2016
	<b><u>Woodbury</u></b>				
W1	The Old Fire Station		Church Stile Lane	n/a	30,439.14
W2	Bus Shelter & Seating		The Arch	n/a	1.00
W3	Parish Map		Village Hall, Flower Street	Jul-94	5,100.00
W4	Wooden Seats x 6		The Village Green	n/a	6.00
W5	The Village Green		Woodbury	n/a	1.00
W6	The Green Spot		Parsonage Way/Greenway	n/a	1.00
W7	War Memorial, Pound Cross		Parsonage Way/Pound Lane	n/a	1.00
W8	Notice Board		The Village Green	Sep-13	985.00
W9	Play equipment		The Village Green	Apr-97	2,221.00
W10	Overhead Light		The Village Green	May-97	344.00
W11	Wooden Benches x 2		The Recreation Field	Oct-97	2.00
W12	Wooden Shed		Allotment Plots	Nov-08	1,117.02
W13	Memorial Sign		The Village Green	Mar-04	600.00
W14	Play Equip		The Village Green	Dec-13	24,937.00
W15	Car Park		Flower Street	Apr-14	1.00
W16	Toilet Block		Flower Street	Apr-14	1.00
W17	4 Planters		The Arch	Jun-16	580.00
					<b>66,337.16</b>
	<b><u>Woodbury Salterton</u></b>				
WS1	Notice Board		Village Road, adj School	Sep-13	985.00
WS2	The Plantation		Village Road	n/a	1.00
WS3	Wooden Seats x 2		The Plantation	n/a	2.00
WS4	Water Conduit		Village Road	n/a	1.00
WS5	The New Plantation		Lower Road	n/a	1.00
WS6	Bus Shelter		Village Road	Oct-07	932.00
WS7	Play Equipment (5 a side goals)		The Play Area, New Way	Mar-04	765.50
WS8	Play Equipment		The Play Area, New Way	Jan-15	30,000.00
WS9	Pavilion Shelter		The Play Area, New Way	Jun-15	2,015.96
WS10	Telephone Kiosk		Village Road	Jun-08	1.00
WS11	Shed		Allotments	Apr-16	1,075.00
WS 12	Wooden Picnic Bench		Play Area, new Way	Nov-15	415.00

WS 13	Water tanks X 3		Allotments		Apr-16	240.00
WS 14	Grit bins X 2				Nov-16	268.00
						<b>36,702.46</b>
	<b><u>Exton</u></b>					
E1	Notice Board		Village Hall, Station Road		Sep-13	350.00
E2	Bus Shelter		Exmouth Road		n/a	1.00
E3	Play Equip – goal ends		The Play Area, Station Road		Feb-08	2,009.00
E4	Play Equip – new scheme		The Play Area, Station Road		Sep-10	15,945.00
E5	Wooden Picnic Bench		The Play Area, Station Road		Nov-15	415.00
						<b>18,720.00</b>
	<b><u>Other Assets</u></b>					
O1	Filing Cabinet		PC Office		Dec-92	50.00
O2	Filing Cabinet		PC Office		Jul-12	119.00
O3	Gulliford Dissenters Cemetery		Harefield Cross, Lympstone		n/a	1.00
O4	General Office Equipment		PC Office		Nov-14	200.00
O5	Computer/Printer/Software		PC Office		Jan-15	462.94
O6	Projector		PC Office		Feb-16	349.94
O7	Laptop		PC Office		Feb-16	249.92
O8	All in one Printer/Copier		PC Office		Mar-16	169.00
O9	<b>Office chairs</b>		PC Office		May-16	401.00
O10	Website				Apr-16	425.00
O11	Vehicle Activated Sign		T Pattison		May-15	2,875.00
						<b>5,302.80</b>
	<b>TOTAL ASSETS</b>					<b>127,062.42</b>